

HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDING DECEMBER 31, 2009

OF THE CONDITION AND AFFAIRS OF THE

Neighborhood Health Plan of Rhode Island NAIC Group Code NAIC Company Code 95402 Employer's ID Number , State of Domicile or Port of Entry _ Organized under the Laws of Rhode Island Country of Domicile United States Licensed as business type: Life, Accident & Health [] Property/Casualty [] Dental Service Corporation [] Vision Service Corporation [] Health Maintenance Organization [X] Other [] Is HMO, Federally Qualified? Yes [] No [X] Hospital, Medical & Dental Service or Indemnity [] Incorporated/Organized 12/09/1993 _ Commenced Business Statutory Home Office 299 Promenade St Providence, RI 02908 (City or Town, State and Zip Code) Main Administrative Office 299 Promenade St 401-459-6000 Providence, RI 02908 (City or Town, State and Zip Code) (Area Code) (Telephone Number) 299 Promenade St Providence, RI 02908 Mail Address Primary Location of Books and Records 299 Promenade St (Street and Number) 401-459-6124 Providence, RI 02908 (City or Town, State and Zip Code) (Area Code) (Telephone Number) Internet Website Address http://www.nhpri.org/ Statutory Statement Contact Glenn Wang 401-459-6124 (Area Code) (Telephone Number) (Extension) 401-459-6043 (Name) gwang@nhpri.org **OFFICERS** Title Title Name Name Chief Financial Officer Chief Executive Officer Mark Reynolds Thomas Clark Phillip Jr. CPA Leon McTyeire Johnston MD Chief Medical Officer Nancy Coburn Chief Operating Officer OTHER OFFICERS Chairman Raymond Joseph Lavoie Jr. Maria Montanaro Vice Chairman Brenda Dowlatshahi Merrill Thomas # Treasurer Secretary **DIRECTORS OR TRUSTEES** Maria Montanaro William Hochstrasser-Walsh Merrill Thomas James Hooley Brenda Dowlatshahi Raymond Joseph Lavoie JR Darrell A. Lee Jane Hayward Dennis Michael Roy Mark Reynolds Peter Bancroft Pablo Rodriguez M.D. М Lamin Sarr Doris De Los Santos # State ofRhode Island County of ... The officers of this reporting entity, being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Mark Reynolds Chief Executive Officer	Thomas Clark Phillip Jr. CPA Chief Financial Officer	Leon McTyeire Chief Medi	
Subscribed and sworn to before me thisday of,	b. lf r 1. \$	this an original filing? no, State the amendment numbel Date filed	Yes [X] No []
		Number of pages attached	

SUMMARY INVESTMENT SCHEDULE

	Gros Investment		Admitted Assets as Reported in the Annual Statement			
Investment Categories	1 Amount	2 Percentage	3 Amount	4 Percentage		
1. Bonds;	Amount	Fercentage	Amount	Fercentage		
1.1 U.S. treasury securities	8,986,889	9.169	8,986,889	9.169		
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	750,039	0.765	750,039	0.765		
1.22 Issued by U.S. government sponsored agencies	3,293,548	3.360	3,293,548	3.360		
Non-U.S. government (including Canada, excluding mortgaged-backed securities)		0.000		0.000		
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	500,563	0.511	500,563	0.511		
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	250,000	0.255	250,000	0.255		
1.43 Revenue and assessment obligations			502,893	0.513		
1.44 Industrial development and similar obligations				0.000		
Mortgage-backed securities (includes residential and commercial MBS): A 54 Beauty and a supplier of the securities of the securi						
1.51 Pass-through securities: 1.511 Issued or guaranteed by GNMA		0.000		0.000		
1.511 Issued or guaranteed by GNMA			948,506			
1.513 All other			940,300			
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	1,888,010	1.926	1,888,010	1.926		
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or						
guaranteed by agencies shown in Line 1.521						
1.523 All other		0.000		0.000		
Other debt and other fixed income securities (excluding short-term): A 1 Insefficient demonstrate accounting (includes association and hybrid).						
Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	15,063,575	15.368	15,063,575	15.368		
2.2 Unaffiliated non-U.S. securities (including Canada)						
2.3 Affiliated securities				0.000		
3. Equity interests:						
3.1 Investments in mutual funds	1,904,530	1.943	1,904,530	1.943		
3.2 Preferred stocks:						
3.21 Affiliated		0.000		0.000		
3.22 Unaffiliated		0.000		0.000		
3.3 Publicly traded equity securities (excluding preferred stocks):		0.000		0.000		
3.31 Affiliated						
3.32 Unaffiliated		0.000		0.000		
3.4 Other equity securities: 3.41 Affiliated		0.000		0.000		
3.42 Unaffiliated		0.000		0.000		
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.000		0.000		
3.52 Unaffiliated		0.000				
4. Mortgage loans:						
4.1 Construction and land development		0.000		0.000		
4.2 Agricultural		0.000		0.000		
4.3 Single family residential properties						
4.4 Multifamily residential properties						
4.5 Commercial loans						
4.6 Mezzanine real estate loans		0.000		0.000		
5. Real estate investments:		2 222		2 22		
5.1 Property occupied by the company		0.000	0	0.000		
5.2 Property held for the production of income (including		0.000		0.000		
\$of property acquired in satisfaction of debt)			0	0.000		
5.3 Property held for sale (including \$ property acquired in satisfaction of debt)		0.000	0	0.000		
acquired in satisfaction of debt) 6. Contract loans				0.000		
7. Receivables for securities				0.000		
Receivables for securities Cash, cash equivalents and short-term investments				65.222		
Other invested assets		0.000		0.000		

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.		0
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 6).	0	
	2.2 Additional investment made after acquisition (Part 2, Communication)		0
3.	Current year change in encumbrances:		
	3.1 Totals, Part 1, Column 13	0	
	3.2 Totals, Part 3, Column 11		0
	Total gain (loss) on disposals, Part 3, Column 18.		0
5.	Deduct amounts received on disposals, Part 3, Column 15		0
6.	Total foreign exchange change in book/adjusted carrying value:		
	6.1 Totals, Part 1, Column 15	0	
	6.1 Totals, Part 1, Column 15		0
7.	Deduct current year's other than temporary impairment recognized:		
	7.1 Totals, Part 1, Column 12	0	
	7.2 Totals, Part 3, Column 10	0	0
8.	Deduct current year's depreciation:		
	8.1 Totals, Part 1, Column 11	0	
	8.2 Totals, Part 3, Column 9	0	0
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).		0
10.	Deduct total nonadmitted amounts.		
11.	Statement value at end of current period (Line 9 minus Line 10)		0

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	0
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	
	2.2 Additional investment made after acquisition (Part 2, Column 8)	0
	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 12	
	3.2 Totals, Part 3, Column 11	0
4.	3.1 Totals, Part 1, Column 12	
	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 9	
	5.2 Totals, Part 3, Column 8	0
6.	Total gain (loss) on disposals, Part 3, Column 18.	0
7.	Deduct amounts received on disposals, Part 3, Column 15	0
8.	Deduct amortization of premium and mortgage interest points and commitment fees.	
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
	9.1 Totals, Part 1, Column 13	
	9.2 Totals, Part 3, Column 13	0
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 11	
	10.1 Totals, Part 1, Column 11	0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	0
12.	Total valuation allowance	
13.	Subtotal (Line 11 plus Line 12)	0
14.	Deduct total nonadmitted amounts.	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	0

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	0	ſ
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	0	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	0	1
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 16	0	
	3.2 Totals, Part 3, Column 12	0	1
4.	3.1 Totals, Part 1, Column 16. 3.2 Totals, Part 3, Column 12. Accrual of discount		
	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 13	0	
	5.2 Totals, Part 3, Column 9.		í
6.	Total gain (loss) on disposals, Part 3, Column 19	0	í
7.	Deduct amounts received on disposals, Part 3, Column 16	0	í
8.	Deduct amortization of premium and depreciation.		
9.	Total foreign exchange change in book/adjusted carrying value:		
	9.1 Totals, Part 1, Column 17	0	
	9.2 Totals, Part 3, Column 14	0	í
10.	Deduct current year's other than temporary impairment recognized:		
	10.1 Totals, Part 1, Column 15	0	
	10.2 Totals, Part 3, Column 11	00	í
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	0	i
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	0	j

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

Book /adjusted carrying value, December 31 of prior year		37 , 357 , 672
Cost of bonds and stocks acquired, Part 3, Column 7		
3. Accrual of discount		23,223
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12	1,690	
4.2 Part 2, Section 1, Column 15	0	
4.3 Part 2, Section 2, Column 13	0	
4.4 Part 4, Column 11	0	1,690
5. Total gain (loss) on disposals, Part 4, Column 19		112,232
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		38,210,078
7. Deduct amortization of premium		259,080
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15	0	
8.1 Part 1, Column 15	0	
8.3 Part 2, Section 2, Column 16		
8.4 Part 4, Column 15	0	0
9. Deduct current year's other than temporary impairment recognized:		
9.1 Part 1, Column 14	0	
9.2 Part 2, Section 1, Column 17	0	
9.3 Part 2, Section 2, Column 14	0	
9.4 Part 4, Column 13	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).		34,088,553
11. Deduct total nonadmitted amounts.		
12. Statement value at end of current period (Line 10 minus Line 11)		34,088,553

SCHEDULE D - SUMMARY BY COUNTRY

Long-Torm R	ands and Stacks OM	VNED December 31 of	Current Vear

	LUII	g-Term Bonds and Stocks	OWNED December o	Tor ourrent rear	1	,
			1	2	3	4
Dii			Book/Adjusted	Fair Value	Actual Coot	Dar Value of Dar-d-
Description BONDS	4 11-7-10-1		Carrying Value	Fair Value 13.009.713	Actual Cost13,086,018	Par Value of Bonds
	1.		, , ,	13,009,713		13,015,000
Governments	2.	Canada	0	0	0	U
(Including all obligations guaranteed	3.	Other Countries	10,000,170	Ů	10.000.010	10.015.000
by governments)	4.	Totals	13,030,476	13,009,713	13,086,018	13,015,000
U. S. States, Territories and Possessions (Direct and guaranteed)	5.	Totals	500,563	485,933	500,583	500,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6.	Totals	250,000	243,458	250,000	250,000
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7	Totals	3,339,409	3,340,082	3,348,840	3,234,273
Industrial and Miscellaneous and Credit Tenant	8.		15.063.575	15,384,457		14,770,000
Loans and Hybird Securities (unaffiliated)	o. 9	Canada				
Loans and Hybrid Securities (unanimated)	9. 10.	Other Countries	0	0	D	U
	11.	Totals	15,063,575	15,384,457	15,093,001	14,770,000
Descrit Corbaiding and Afflicts			15,005,575	13,364,437	10,090,001	14,770,000
Parent, Subsidiaries and Affiliates	12.	Totals			20, 070, 444	04 700 070
	13.	Total Bonds	32,184,023	32,463,642	32,278,441	31,769,273
PREFERRED STOCKS	14.	United States	0	0	0	
Industrial and Miscellaneous (unaffiliated)	15.	Canada	0	0	0	
	16.	Other Countries	Ü	0	0	
	17.	Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18.	Totals	0	0	0	
	19.	Total Preferred Stocks	0	0	0	
COMMON STOCKS	20.	United States	1,904,530	1,904,530	1,904,530	
Industrial and Miscellaneous (unaffiliated)	21.	Canada	0	0	0	
	22.	Other Countries	0	0	0	
	23.	Totals	1,904,530	1,904,530	1,904,530	
Parent, Subsidiaries and Affiliates	24.	Totals	0	0	0	
	25.	Total Common Stocks	1,904,530	1,904,530	1,904,530	
	26.	Total Stocks	1,904,530	1,904,530	1,904,530	
	27.	Total Bonds and Stocks	34,088,553	34,368,172	34,182,971	
			2.,222,000	,,	2 . ,	1

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations											
Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments		0 1 00.0	10 100.0	oug 20 . ou.o	0.101.20.104.10	Total Gallone Total	70 01 20 10.1	1 1101 1 001	1 1101 1 001		(4)
1.1 Class 1	2,284,500	8,062,024	2,683,953	0	0	13,030,476	14.5	41,144,977	81.2	13,030,476	0
1.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
1.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
1.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
1.7 Totals	2,284,500	8,062,024	2,683,953	0	0	13,030,476	14.5	41,144,977	81.2	13,030,476	0
2. All Other Governments	, , , , , , , , , , , , , , , , , , , ,	-,,-	, , , , , , , ,	-	-	2,111,		, , , ,	-	-,,	-
2.1 Class 1	27 , 193 , 332	0	0	0	0	27 , 193 , 332	30.2	0	0.0	27 , 193 , 332	0
2.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
2.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
2.7 Totals	27,193,332	0	0	0	0	27, 193, 332	30.2	0	0.0	27,193,332	0
3. U.S. States, Territories and Posses	sions etc., Guarantee	d	•			, ,				, ,	
3.1 Class 1		250,000	250,563	0	0	500,563	0.6	0	0.0	500,563	0
3.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
3.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
3.7 Totals	0	250,000	250,563	0	0	500,563	0.6	0	0.0	500,563	0
4. U.S. Political Subdivisions of States	s, Territories and Pos			-		,		-		,	
4.1 Class 1		0	250,000	0	0	250,000	0.3	0	0.0	250,000	0
4.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
4.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
4.7 Totals	0	0	250,000	0	0	250,000	0.3	0	0.0	250,000	0
5. U.S. Special Revenue & Special As	sessment Obligations	etc., Non-Guaranteed				,				.,	
5.1 Class 1	1,427,390	1,370,961	473,350		1,316	3,339,409	3.7	0	0.0	3,339,409	0
5.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
5.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
5.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
5.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
5.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
5.7 Totals	1,427,390	1,370,961	473,350	66,392	1.316	3.339.409	3.7	0	0.0	3.339.409	0

SCHEDULE D - PART 1A - SECTION 1 (continued)

		Quality and Maturi	ty Distribution of All B	onds Owned December	er 31, at Book/Adjuste	d Carrying Values by I	Major Types of Issues	and NAIC Designation	<u> </u>		
	1		3 Over 5 Years Through	4 Over 10 Years	5	6	7 Col. 6 as a	8 Total from Col. 6	9 % From Col. 7	10 Total Publicly	11 Total Privately Placed
Quality Rating per the NAIC Designation		5 Years	10 Years	Through 20 Years	Over 20 Years	Total Current Year	% of Line 10.7	Prior Year	Prior Year	Traded	(a)
6. Industrial and Miscellaneous (unaf											
6.1 Class 1	31,175,620	14, 197, 209	266,445	0	0	45,639,274	50.7	0	0.0	45,639,274	0
6.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	
6.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	
6.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	
6.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	
6.6 Class 6	. 0	0	0	0	0	0	0.0	0	0.0	0	(
6.7 Totals	31,175,620	14, 197, 209	266,445	0	0	45,639,274	50.7	0	0.0	45,639,274	C
7. Credit Tenant Loans											
7.1 Class 1	0	0	0	0	0	0	0.0	9,532,319	18.8	0	
7.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	
7.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	
7.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	
7.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
7.6 Class 6	. 0	0	0	0	0	0	0.0	0	0.0	0	C
7.7 Totals	0	0	0	0	0	0	0.0	9,532,319	18.8	0	C
8. Hybird Securities											
8.1 Class 1	0	0	0	0	0	0	0.0	0	0.0	0	
8.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	
8.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	
8.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	(
8.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	
8.6 Class 6	. 0	0	0	0	0	0	0.0	0	0.0	0	(
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	(
9. Parent, Subsidiaries and Affiliates											
9.1 Class 1	0	0	0	0	0	0	0.0	0	0.0	0	
9.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	
9.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	
9.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	
9.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	(
9.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	(
9.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

SCHEDULE D - PART 1A - SECTION 1 (continued)

10. Total Bonds Current Year 10.1 Class 1	1 Year or Less	T \/	Over 5 Years Through	Over 10 Years	O	Tatal Owners William	Col. 6 as a	Total from Col. 6	% From Col. 7	Total Publicly	Total Privately Place
10.1 Class 1 (d 10.2 Class 2 (d		5 Years	10 Years	Through 20 Years	Over 20 Years	Total Current Year	% of Line 10.7	Prior Year	Prior Year	Traded	(a)
10.2 Class 2 (d	00 000 040	00 000 404	0.004.044	00 000	4 040	00 050 054	400.0	VVV	VVV	00 050 054	
)62,080,842	23,880,194	3,924,311		1,316	89,953,054	100.0	XXX	XXX	89,953,054	
)0	U	U	U	U	U	0.0	XXX	XXX	U	
10.3 Class 3 (d)0	U			U	U	0.0	XXX	XXX	U	
10.4 Class 4)	U			U	(c)	0.0	XXX XXX	XXX	U	
10.5 Class 5)0	U	U		U	(c)0	0.0 0.0	XXX	XXXXXX		
10.6 Class 6(d) 00,000,040	00,000,404	0.004.044	00.000	1.010	(b) 00 050 054				00.050.054	+
10.7 Totals	62,080,842	23,880,194	3,924,311		1,316	(b)89,953,054	100.0	XXX	XXX	89,953,054	
10.8 Line 10.7 as a % of Col. 6	69.0	27.0	4.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.
11. Total Bonds Prior Year	05.050.004	04.070.540	4 0 40 700			2007	VVV	50 077 000	400.0	50 077 000	
11.1 Class 1	25,353,981	24,273,516	1,049,799	0	0	XXX	XXX	50,677,296	100.0	50,677,296	
11.2 Class 2	0	0	0	0	<u> </u>	XXX	XXX	<u>0</u>	0.0	<u>0</u>	
11.3 Class 3	0	0	0		0	XXX	XXX	0	0.0	0	
11.4 Class 4	0	0	D	D	0	XXX	XXX		0.0	0	
11.5 Class 5	0	U	D			XXX	XXX	(6)	0.0	0	
11.6 Class 6	05.050.004	0	0	0	0	XXX	XXX	(b)	0.0	<u>U</u>	
11.7 Totals	25,353,981	24,273,516	1,049,799	D	0	XXX	XXX	(b)50,677,296	100.0	50,677,296	
11.8 Line 11.7 as a % of Col. 8	50.0	47.9	2.1	0.0	0.0	XXX	XXX	100.0	XXX	100.0	
12. Total Publicly Traded Bonds											
12.1 Class 1	62,080,842	23,880,194	3,924,311	66,392	1,316	89,953,054	100.0	50,677,296	100.0	89,953,054	XXX
12.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	ХХХ
12.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.7 Totals	62,080,842	23,880,194	3,924,311	66,392	1,316	89,953,054	100.0	50 , 677 , 296	100.0	89,953,054	XXX
12.8 Line 12.7 as a % of Col. 6	69.0	27 .0	4.0	0.0	0.0	100.0	ХХХ	XXX	ХХХ	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7,											
Col. 6, Section 10	69.0	27.0	4.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13. Total Privately Placed Bonds											
13.1 Class 1	0	0	0	0	0	0	0.0	0	0.0	XXX	
13.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	XXX	
13.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	XXX	
13.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	XXX	ļ
13.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	XXX	ļ
13.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	XXX	
13.7 Totals	0	0	0	0	0	0	0.0	0	0.0	XXX	ļ
13.8 Line 13.7 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	ХХХ	XXX	XXX	XXX	0.
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.
ı) Includes \$0 freely	v tradable under SEC	Rule 144 or qualified for	or resale under SEC Rul	e 144A.					•		-

reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

SCHEDULE D - PART 1A - SECTION 2

8 10 11 Over 1 Year Over 5 Years Over 10 Years Col. 6 as a % Total from Col 6 % From Col. 7 Total Publicly Total Privately Through 10 Years Through 20 Years Distribution by Type 1 Year or Less Through 5 Years Over 20 Years Total Current Year of Line 10.7 Prior Year Prior Year Traded Placed 1. U.S. Governments
1.1 Issuer Obligations14.5 ..41,144,977 ...81.2 ..13,030,476 .13,030,476 1.2 Single Class Mortgage-Backed/Asset-Backed Securities

1.2 Single Class Mortgage-Backed/Asset-Backed Securities	U	U	U	U	U	U	0.0	U	0.0	U	U
1.7 Totals	2,284,500	8,062,024	2,683,953	0	0	13,030,476	14.5	41,144,977	81.2	13,030,476	0
2. All Other Governments	•										
2.1 Issuer Obligations	27 , 193 , 332	0	0	0	0	27, 193, 332	30.2	0	0.0	27 , 193 , 332	0
2.2 Single Class Mortgage-Backed/Asset-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES				-				-			-
2.3 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-											
BACKED SECURITIES											
2.5 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
2.6 Other	n	0	n	0	0	0	0.0	n	0.0	0	n
2.7 Totals	27.193.332	0	0	0	0	27.193.332	30.2	0	0.0	27.193.332	0
3. U.S. States. Territories, and Possessions Guaranteed	27, 185, 552	U	U	U	0	27,190,002	30.2	U	0.0	27,190,002	U
	٥	250.000	250.563	0	0	500 , 563	0.6	0	0.0	500,563	0
3.1 Issuer Obligations		230,000	200,003				0.0		0.0		D
3.2 Single Class Mortgage-Backed/Asset-Backed Securities	0		U	U	Ω	0		Ω		U	D
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3 Defined	U		U			U	0.0		0.0	U	
3.4 Other	U	U	U	U	Ω	U		U		U	U
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET- BACKED SECURITIES											
3.5 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
3.6 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
3.7 Totals	0	250.000	250.563	0	0	500.563	0.6	0	0.0	500.563	0
4. U.S. Political Subdivisions of States. Territories and Possessions. Guaranteed	<u> </u>	200,000	200,000			000,000	0.0	•	0.0	000,000	
4.1 Issuer Obligations	0	0	250.000	0	0	250.000	0.3	0	0.0	250,000	0
4.2 Single Class Mortgage-Backed/Asset-Backed Securities	ñ	0	0	0	0	200,000	0.0	n n	0.0	200,000	ñ
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
4.3 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 Other	ñ	0	n	0	0	ñ	0.0	ñ	0.0	Û	ñ
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-										0	
BACKED SECURITIES											
4.5 Defined	0	٥	n	Λ	0	0	0.0	0	0.0	0	0
4.6 Other				 0	Q		0.0	 0	0.0	0 ∩	 N
	0	0	250,000	0	0	250,000		0		250,000	0
4.7 Totals	U	U	250,000	U	U	250,000	0.3	Ü	0.0	250,000	U
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed	^	250 200	050 000	^	^	F00, 000	0.0	^	0.0	F00, 000	^
5.1 Issuer Obligations		250,000	252,893	U	U	502,893	0.6	ū	0.0	502,893	Ď
5.2 Single Class Mortgage-Backed/Asset-Backed Securities	195,247	465,094	220 , 457	66,392	1,316	948,506	1.1	Ω	0.0	948,506	D
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES	1 222 444	CEE 007	^	^	0	1 000 010	2.1	^	0.0	1 000 040	^
5.3 Defined	1,232,144	655,867				1,888,010	0.0		0.0	1,888,010	
5.4 Other			L	U	U	U		U	U.U	U	U
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET- BACKED SECURITIES											
5.5 Defined	0	0	0	0	0	0	0.0	0	0.0	0	
5.6 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
5.7 Totals	1.427.390	1.370.961	473,350	66.392	1.316	3.339.409	3.7	n	0.0	3.339.409	n
0.1 Totals	1,421,330	1,570,901	410,000	00,392	1,310	3,333,408	5.7	U	0.0	5,555,409	U

SCHEDULE D - PART 1A - SECTION 2 (continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues													
		Maturity Distribution	of All Bonds Owned	December 31, at Book	/Adjusted Carrying Va	lues by Major Type an	d Subtype of Iss						
	1	2	3	4	5	6	7	8	9	10	11		
		Over 1 Year Through	Over 5 Years	Over 10 Years			Col. 6 as a	Total from Col. 6	% From Col. 7	Total Publicly	Total Privately		
Distribution by Type	1 Year or Less	5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Total Current Year	% of Line 10.7	Prior Year	Prior Year	Traded	Placed		
6. Industrial and Miscellaneous													
6.1 Issuer Obligations	31,175,620	14, 197, 209	266 , 445	0	0	45,639,274	50.7	0	0.0	45,639,274	0		
6.2 Single Class Mortgage-Backed/Asset-Based													
Securities	0	0	0	0	0	0	0.0	0	0.0	0	0		
MULTI-CLASS RESIDENTIAL MORTGAGE- BACKED SECURITIES													
6.3 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0		
6.4 Other	0	0	0	0	0	0	0.0	0	0.0	0	0		
MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES													
6.5 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0		
6.6 Other	0	0	0	0	0	0	0.0	0	0.0	0	0		
6.7 Totals	31,175,620	14, 197, 209	266,445	0	0	45,639,274	50.7	0	0.0	45,639,274	0		
7. Credit Tenant Loans													
7.1 Issuer Obligations	0	0	0	۵	0	0	0.0	9,532,319	18.8	0	0		
7.2 Single Class Mortgage-Backed/Asset-Based Securities	0	0	0	0	0	0	0.0	0	0.0	0	0		
7.7 Totals	0	0	0	0	0	0	0.0	9,532,319	18.8	0	Λ		
8. Hybird Securities	· ·	V	U U	0	0	0	0.0	0,002,010	10.0	0	0		
8.1 Issuer Obligations	n	0	٨	0	0	0	0.0	0	0.0	0	0		
8.2 Single Class Mortgage-Backed/Asset-Based		0		U			0.0		0.0				
Securities	0	0	0	0	0	0	0.0	0	0.0	0	0		
MULTI-CLASS RESIDENTIAL MORTGAGE- BACKED SECURITIES													
8.3 Defined	Ω	0	0	0	0	0	0.0	0	0.0	0	0		
8.4 Other	0	0	0	0	0	0	0.0	0	0.0	0	0		
MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES													
8.5 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0		
8.6 Other	0	0	0	0	0	0	0.0	0	0.0	0	0		
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0		
9. Parents, Subsidiaries and Affiliates													
9.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0		
9.2 Single Class Mortgage-Backed/Asset-Based Securities	0	0	0	0	0	0	0.0	0	0.0	0	0		
MULTI-CLASS RESIDENTIAL MORTGAGE- BACKED SECURITIES													
9.3 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0		
9.4 Other	0	0	0	0	0	0	0.0	0	0.0	0	0		
MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES													
9.5 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0		
9.6 Other	0	0	0	0	0	0	0.0	0	0.0	0	0		
9.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0		

SCHEDULE D - PART 1A - SECTION 2 (continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues													
	1	2	3	4	5	6	7	8	9	10	11		
		Over 1 Year	Over 5 Years	Over 10 Years		Total	Col. 6 as a %	Total From Col. 6	% From Col. 7	Total Publicly	Total Privately		
Distribution by Type	1 Year or Less	Through 5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Current Year	of Line 10.7	Prior Year	Prior Year	Traded	Placed		
10. Total Bonds Current Year		Ĭ	Ĭ	Ĭ									
10.1 Issuer Obligations	60,653,451	22,759,233	3,703,854	0	0	87 , 116 , 538	96.8	XXX	XXX	87 , 116 , 538	0		
10.2 Single Class Mortgage-Backed/Asset-Backed Securities	195,247	465,094	220,457	66,392	1,316	948,506	1.1	XXX	XXX	948,506	0		
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES						·				·			
10.3 Defined	1,232,144	655,867	0	0	0	1,888,010	2.1	XXX	XXX	1,888,010	0		
10.4 Other	0	0	0	0	0	0	0.0	XXX	XXX	0	0		
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES													
10.5 Defined	0	0	0	0	0	0	0.0	XXX	XXX	0	0		
10.6 Other	0	0	0	0	0	0	0.0	XXX	XXX	0	0		
10.7 Totals	62,080,842	23,880,194	3,924,311	66,392	1,316	89,953,054	100.0	XXX	XXX	89,953,054	0		
10.8 Line 10.7 as a % of Col. 6	69.0	27.0	4.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0		
11. Total Bonds Prior Year													
11.1 Issuer Obligations	25,353,981	24,273,516	1,049,799	0	0	XXX	XXX	50,677,296	100.0	50,677,296	0		
11.2 Single Class Mortgage-Backed/Asset-Backed Securities	0	0	0	0	0	XXX	XXX	0	0.0	0	0		
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES													
11.3 Defined	0	0	0	0	0	XXX	XXX	0	0.0	0	0		
11.4 Other	0	0	0	0	0	XXX	XXX	0	0.0	0	0		
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES													
11.5 Defined	0	0	0	0	0	XXX	XXX	0	0.0	0	0		
11.6 Other	0	0	0	0	0	XXX	XXX	0	0.0	0	0		
11.7 Totals	25,353,981	24 , 273 , 516	1,049,799	0	0	XXX	XXX	50,677,296	100.0	50,677,296	0		
11.8 Line 11.7 as a % of Col. 8	50.0	47.9	2.1	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0		
12. Total Publicly Traded Bonds													
12.1 Issuer Obligations	60,653,451	22,759,233	3,703,854	0	0	87 , 116 , 538	96.8	50,677,296	98.2	87 , 116 , 538	XXX		
12.2 Single Class Mortgage-Backed/Asset-Backed Securities	195,247	465,094	220,457	66,392	1,316	948,506	1.1	0	1.8	948,506	XXX		
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES													
12.3 Defined	1,232,144	655,867	0	0	0	1,888,010	2.1	0	0.0	1,888,010	XXX		
12.4 Other	0	0	0	0	0	0	0.0	0	0.0	0	XXX		
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											VVV		
12.5 Defined	0	0	0	0	0	l	0.0	0	0.0	0	XXX		
12.6 Other	U	0	0	0	0	0	0.0	0	0.0	0 050 054	XXX		
12.7 Totals	62,080,842	23,880,194	3,924,311	66,392	1,316	89,953,054	100.0	50,677,296		89,953,054	XXX		
12.8 Line 12.7 as a % of Col. 6	69.0	27.0	4.0	0.0	0.0	100.0	XXX	XXX XXX	XXX	100.0	XXX		
12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10	69.0	27.0	4.0	0.0	0.0	100.0	XXX	ХХХ	XXX	100.0	XXX		
13. Total Privately Placed Bonds										VVV			
13.1 Issuer Obligations	0	L	0	0	0	J	0.0	0	0.0	XXX	0		
13.2 Single Class Mortgage-Backed/Asset-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	XXX	0		
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES	0			0	0		0.0		0.0	VVV	0		
13.3 Defined	0		D	0	<u>0</u>	J0	0.0	0		XXXXXX	D		
13.4 Other	D	U	L	0	0	J	0.0	J		λλλ			
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES	0	_	_	0	^	0	0.0	0	0.0	XXX	0		
13.5 Defined	0	0	0	0	U	J	0.0	0	0.0	XXX	U		
13.6 Other	٥	0	Ŭ	,	0	0	0.0	0			0		
13.7 Totals	0.0	0.0	0.0	0	0.0	0.0	XXX	XXX	0.0 XXX	XXX	0.0		
13.8 Line 13.7 as a % of Col. 6	0.0	0.0			0.0	0.0	XXX	XXX	XXX	XXX	0.0		
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10	0.0	0.0	0.0	0.0	0.0	1 0.0	1 AAA		1 AAA	۸۸۸	0.0		

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments													
	1	2	3	4	5								
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets(a)	Investments in Parent, Subsidiaries and Affiliates								
Book/adjusted carrying value, December 31 of prior year	58,030,055	58,030,055	0	0	0								
Cost of short-term investments acquired	235,535,640	235,535,640	0	0	0								
3. Accrual of discount	45,856	45,856	0	0	0								
Unrealized valuation increase (decrease)	0	0	0	0	0								
5. Total gain (loss) on disposals.	3,947	3,947	0	0	0								
Deduct consideration received on disposals	235,797,662	235,797,662	0	0	0								
7. Deduct amortization of premium	48,805	48,805	0	0	0								
Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0								
Deduct current year's other than temporary impairment recognized	0	0	0	0	0								
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	57,769,032	57 ,769 ,032	0	0	0								
11. Deduct total nonadmitted amounts	0	0	0	0	0								
12. Statement value at end of current period (Line 10 minus Line 11)	57,769,032	57,769,032	0	0	0								

⁽a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

Schedule DB - Part A - VBY

NONE

Schedule DB - Part B - VBY NONE

Schedule DB - Part C - VBY NONE

Schedule DB - Part D - VBY

NONE

Schedule DB - Part E - VBY NONE

Schedule DB - Part F - Section 1

NONE

Schedule DB - Part F - Section 2

NONE

SCHEDULE E - VERIFICATION BETWEEN YEARS

(Cash Equiva	ilents)		
	1	2	3
	Total	Bonds	Other (a)
Book/adjusted carrying value, December 31 of prior year	7 , 260 , 290	0	7,260,290
Cost of cash equivalents acquired			
Accrual of discount	0		
Unrealized valuation increase (decrease)	0		
Total gain (loss) on disposals	0		
Deduct consideration received on disposals	352,280,336		352,280,336
7. Deduct amortization of premium	0		
Total foreign exchange change in book/adjusted carrying value	0		
Deduct current year's other than temporary impairment recognized	0		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	11,397,753	0	11,397,753
11. Deduct total nonadmitted amounts	0		
12. Statement value at end of current period (Line 10 minus Line 11)	11,397,753	0	11,397,753

⁽a) Indicate the category of such investments, for example, joint ventures, transportation equipment:

Schedule A - Part 1

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 1

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

Chaurina all	Long-Term BOND:	2 Owned Decer	whau 21 af (Turrent Veer

	_	_		1 _				_			nber 31 of Current			1						1
1	2		des	6	7		Value	10	11		hange in Book Adjust					Interest			Date	
		3 4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
		F										Current								
		0				Rate						Year's	Total							
		r				Used						Other	Foreign				Admitted			
		e				To			Book /	Unrealized	Current	Than	Exchange				Amount	Amount		
		ĭ				Obtain			Adjusted	Valuation	Year's	Temporary	Change		Effective		Due	Rec.		
CUSIP		l 'a	Bond	NAIC	Actual	Fair	Fair	Par	Carrying	Increase/	(Amortization)/	Impairment	in	Rate	Rate	When	&	Durina		
Identification	Description	Codo	CHAR		Cost	Value	Value	Value			Accretion			of		Paid		Year	Acquired	Moturity
	Description	Code n	CHAR	Designation					Value	(Decrease)		Recognized	B./A.C.V.		of		Accrued		Acquired	Maturity
	e Mac Agency Debentures			1	737,877	102 .4440	717 , 107	700,000	709,717	D	(15,743))	0	4.750	2.425	FA	13,115		03/11/2008	08/09/2010
3128X8-KX-9 FHLMC			11	. 11	39,990	100.2580	40 , 103	40,000	39,993	0	3	0	0	2.375	2.383	FA	335	475	02/23/2009	02/24/2012
3128X8-P4-8 FHLMC			11	11	100,000	100 .4460	100,446	100,000	100,000	0	0	0	0	3.250	3.250	JD	117	1,625	05/28/2009	06/18/2014.
	I Farm Credit Bank			11	100,000	100 .0310	100,031	100,000	100,000	Ω	0	0	0	3 .800	3.800	MN	454	1,900	05/19/2009	05/18/2016
	I Farm Credit Bank		11	11	100,000	100 .7060	100,706	100,000	100 , 000	Ω	0	0	0	3.850	3.850	JD	299	1,925	05/28/2009	06/03/2015
	I Farm Credit Bank		11	11	100,000	100 .9100	100,910	100,000	100,000	Ω	0	0	0	2.700	2.700	JD	210	1,350	05/28/2009	06/03/2013
31331X-JB-9 Fed Farm	rm Credit Agency Debentures		11	11	49,734	100.0570	50,029	50,000	49,836	٥	36	0	0	5.300	5.392	JJ	1,273	2,650	01/24/2007	01/08/2014
3133XC-XV-0 FHLB				11	247,617	102.7210	256,803	250,000	249,646	0		0	0	4.785	5.009	FA	4 , 154	11,963	11/02/2005	08/26/2010.
3133XE-NX-3 FHLB				11	797, 265	104.8960	786,719	750,000	769,259	Ω	(15,654)	Ω	0	4 .875	2.675	MS	11,172		03/11/2008	03/11/2011
3133XP-3C-6 FHLB			11	1		100 . 2520	75 , 189	75,000	75,052	۵	(657)	۵	0	4.000	3.100	JJ	1,267	3,000	01/29/2008	01/29/2010
3133XP-Y5-7 FHLB			L	1	750,390	100 . 4930	753,695	750,000		0	(179	٥	0	2.750	2.723	MS.	6,245	20,625	02/27/2008	03/12/2010
3136F8-M4-4 FNMA			11	1	501,190	100 . 2290	501,145	500,000	500,046	0		0	0	4.000	3.875	JJ	8,500	20,000	01/28/2008	01/28/2010
.3136F9-MN-0FNMA			1	1	500,000	103.7880	518,940	500,000	500,000	n	n	n	n	4.000	4.000	AO.	3,444	20,000	04/29/2008	04/29/2013
	asurv Inflation Index		Ī	1	520,255	105 .5710	527 . 853	500,000	521.391	1.690	(554)) 0	n	1.250	0.755	AO	1.368	3.183	10/08/2009	04/15/2014.
912828-LJ-7 US Treas		·····		1	763,304	98 .3130	737 , 344	750,000			(205)	ń	n	3.625	3.410	FA	10,269	n	10/00/2009	08/15/2019
912828-LP-3 US Treas			1	1	749,388	98 . 3130	736 , 113	750,000		۸	(203)	/		3.023	3.013	MS	5.749	o	10/21/2009	09/30/2016
					750,383	98 . 1460	743,670	750,000	750,372		(12)		0	2.375	2.364	MS	4,551		10/21/2009	09/30/2010
	,)	0	1.375	1.459	MS AO		0		
	asury Notes	····			1,995,156	99 .4380	1,988,750	2,000,000	1,995,408		252		0				5,893	0	11/04/2009	10/15/2012
912828-LS-7 US Treas	,				1,249,414	98 .9140	1,236,425	1,250,000	1,249,432		18	L	0	2.375	2.385	A0	5,085	0	11/04/2009	10/31/2014
912828-LT-5 US Treas	,			1	1,001,133	99 .9100	999,100	1,000,000	1,001,045	Ω	(88))	0	1.000	0.942	A0	1,713	0	11/04/2009	10/31/2011
	asury Notes			11	486,016	96 . 1880	480,940	500,000	486,039	D	24	0	0	3.375	3.715	MN	2,191	0	12/23/2009	11/15/2019
	asury Notes			11	985,234	97 .6330	976,330	1,000,000	985,289	0	55	0	0	2.125	2.444	MN	1,868	0	12/23/2009	11/30/2014
	asury Notes			11	485,371	96.2730	481,367	500,000	485,408	0	37	0	0	2.750	3.224	MN	1,209	0	12/23/2009	11/30/2016.
	ds - U.S. Government - Issuer				13,086,018	XXX	13,009,713	13,015,000	13,030,476	1,690	(31,875)	0	0	XXX	XXX	XXX	90,481	158,508	XXX	XXX
	ds - U.S. Government - Single	Class Morto	gage-Backed/A	isset-Backed		1000									WWW.	1000			*****	
Securit					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
0399999 - Total - U.S					13,086,018	XXX	13,009,713	13,015,000	13,030,476	1,690	(31,875))	0	XXX	XXX	XXX	90,481	158,508	XXX	XXX
	ds - All Other Government - I				0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
	ds - All Other Government - S				0	XXX	0	0	0		0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
	ds - All Other Government - D	etinea Multi	-Class Resid	iential		VVV	0		0	0		0	0	VVV	VVV	VVV	0	0	VVV	VVV
	ge-Backed Securities				0	ХХХ		0	0	U		U	U	XXX	XXX	XXX	0	0	ХХХ	ХХХ
U/99999 - Total Bonds	ds - All Other Government - O	tner Multi-C	lass Residen	itial Mortgage-	0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
	Securities	of i ned Multi	Class Commo	vaial Mantaga	0	۸۸۸	0	0	0				0				0	0		
	ds – All Other Government – D Securities	erinea warti	-crass comme	ercial mortgage-	0	XXX	0	0	0	0	٥	0	0	XXX	XXX	XXX	0	0	XXX	XXX
	ds - All Other Government - 0	ther Multi (lace Commore	nentrane lei			0						U				U	0	۸۸۸	
Racked/	/Asset-Backed Securities	ther multi-c	riass commerc	iai muityaye-	0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	n	XXX	XXX
	I Other Government Bonds				Λ	XXX	Λ	Λ	Λ	Λ	Λ	Λ	Ω	XXX	XXX	XXX	Λ	n	XXX	XXX
880541-NE-3 Tennesse			I	1FE	250,000	97 .6760	244 , 190	250,000	250,000	Λ	n	n	0	2.576	2.576	MN	268	Λ	12/02/2009	05/01/2014
	ia St Build America Bond		1	1FF	250,583	96 .6970	244, 190	250,000	250,000		(19)	,		3.350	3.310	JD	1.628		10/07/2009	05/01/2014
		and Daggers	sione locus		250,583	96.6970	241,743	250,000	250,563		/40)		XXX	XXX	XXX	1.897		10/0//2009 XXX	D6/01/2016
	ds - U.S. States, Territories ds - U.S. States, Territories					۸۸۸	400,933				(19)	J	0	٨٨٨	ΛΛΛ		1,09/	U	ΛΛΛ	۸۸۸
	ge-Backed/Asset-Backed Securi		sions - Singi	e crass	0	XXX.	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
	ds - U.S. States, Territories		rione Dofin	and Multi Class	0			0	0								0			
	ntial Mortgage-Backed Securit		510115 - DETTI	icu muiti-ciass	0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	n	XXX	XXX
	ds - U.S. States/Terr./ Poss.		ti-Clace Roc	idential													0			
	ge-Backed Securities	- Other man	111-01033 NG3	i dont rai	0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	n	XXX	XXX
	ds - U.S. States/Terr./ Poss.	- Defined N	Multi-Class C	Commercial																
	ge-Backed Securities	DOTTING II	10111 01000 0	John OT GT GT	0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
	ds - U.S. States, Territories	Possession	ns - Other Mu	ılti-Class																
	cial Mortgage-Backed/Asset-Ba			0.000	0	XXX	0	0	0	۵	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
	S. States, Territories and P			Guaranteed)	500,583	XXX	485,933	500,000	500,563	0	(19)	0	0	XXX	XXX	XXX	1,897		XXX	XXX
	rk Valorem Property Tax			1FF	250.000	97.3830	243.458	250.000	250,000	n	n	n	n	3.397	3.397	AO.	1.793	n	09/30/2009	10/01/2015.
	ds - U.S. Political Subdivisi	ons - Issuer	Obligations		250.000	XXX	243,458	250,000	250,000	0	n	0	Π	XXX	XXX	XXX	1,793	n	XXX	XXX
	ds - U.S. Political Subdivis						2.0,400										,100			
	/Asset-Backed Securities		.5 51400 11011	9-9-	0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
	ds - U.S. Political Subdivis	ions - Defir	ned Multi-Cla	iss Mortgage-																
	Securities			3-3-	0	XXX	0	0	0	٥	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
						-		=				-	•	-	-					-

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

				1				· ·		nber 31 of Current \									
1 2		Codes	6	7		r Value	10	11		hange in Book Adjuste	ed Carrying Value	•			Interest			Dat	
	3	4 5	;		8	9			12	13	14	15	16	17	18	19	20	21	22
		F			_						Current								
		0			Rate						Year's	Total							
		r			Used						Other	Foreign				Admitted			
		е			То			Book /	Unrealized	Current	Than	Exchange				Amount	Amount		
		i			Obtain		_	Adjusted	Valuation	Year's	Temporary	Change	_	Effective		Due	Rec.		
CUSIP		g Bor		Actual	Fair	Fair	Par	Carrying	Increase/	(Amortization)/	Impairment	in	Rate	Rate	When	&	During		
Identification Description		n CH/		Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	of	of	Paid	Accrued	Year	Acquired	Maturity
2199999 - Total Bonds - U.S. Politic		ther Multi-	-Class Residential		VVV	0		0	0	0		0	VVV	VVV	VVV	0	0	VVV	VVV
Mortgage-Backed Securit		Charles Marie	: 01 0	0	XXX	0	0	0	0	0	D	0	XXX	XXX	XXX	0	0	XXX	ХХХ
2299999 - Total Bonds - U.S. Politica Mortgage-Backed Securit		iiiiea muiti	I-Class commercial	0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	n	XXX	XXX
2399999 - Total Bonds - U.S. Politica		her Multi-C	Class Commercial																
Mortgage-Backed/Asset-B	Backed Securities	nor marci c	orado dominororar	0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2499999 - Total - U.S. Political Subo	divisions Bonds (Dir	ect and Gua	aranteed)	250,000	XXX	243,458	250,000	250,000	0	0	0	0	XXX	XXX	XXX	1,793	0	XXX	XXX
Duluth MN Ind School Dis	st #709																		
264474-CJ-4 Build Ame			1FE	253,010	98 .5720	246,430	250,000	252,893	0	(117)	0	0	3.500	3.251	FA	2, 188	0	09/18/2009	02/01/2015
Georgia Mun Gas Auth Ga: 373295-GW-8 Taxable - G	s Rev		1FF	250,000	101.2880	253,220	250.000	250,000	0	0	0	0	4.467	4.467	FA	4.715	0	07/22/2009	08/01/2014
2599999 - Total Bonds - U.S. Special	Rovenue - Lecuer Ob	linations	IFE	503.010	XXX	499 . 650	500,000	502,893	<u>u</u>	(117)		0	XXX	XXX	XXX	6.903		0772272009 XXX	XXX.
31407J-DQ-2 FNMA Pool 831811	NOVONGO 155001 00	71190110110	2 1	467,232	106.2190	468.334	440.915	466 . 514	Λ	(718)	Λ	0	6.000	4.114	MON	2,205	2,205	10/21/2009	09/01/2036
31412M-RS-9 FNC Poo # 929397		2	2 1	481.903	103.0740	480.645	466.311	481.992		89			4.500	3.551	MON	1.749	3,497	09/22/2009	05/01/2023
2699999 - Total Bonds - U.S. Special	Revenue - Single Cl	ass Mortoac	ge-Backed/Asset-		100.0140	,000,040					ν				, , , , , , , , , , , , , , , , , , ,				
Backed Securities	novondo orngro or	ass mor rgag	go Baokoa/11000t	949 . 135	XXX	948,979	907.226	948,506	0	(629)	0	0	XXX	XXX	XXX	3.953	5.702	XXX	XXX
31392J-2Z-1 FNMA Series 2003-21 Cla	ss NB		2 1	235,827	103.0600	233,836	226,893	234,284	0	(1,543)	0	0	5.500	1.252	MON	1,040	2,080	10/09/2009	10/25/2011
31396E-VY-9 FHLMC Series 3061 Class		2	2	482,450	103.0410	480,093	465,924	480,995	0	(1,455)	0	0	5.500	0.448	MON.	2 . 135	2,135	11/24/2009	06/01/2011.
31396J-SK-2 FHLMC Remic Series R006	Class AK	2	2 1	230,363	104 . 5670	229,413	219,394	229,021	0	(1,342)	0	0	5.750	1.025	MON	1,051	1,051	10/29/2009	03/15/2012
31396N-PP-5 FHLMC Series R007 Class	AL	2	211	477,374	102.4150	476,395	465, 163	474,851	0	(2,523)	0	0	5.000	0.992	MON	1,938	1,938	10/28/2009	03/15/2011.
31397A-GU-1 FGLMC Series 3200 Class	DA	2	21.	470,682	104 .9020	471,716	449,673	468,858	0	(1,823)	0	0	5.500	1.692	MON	2,061	4,122	10/27/2009	11/15/2012
2799999 - Total Bonds - U.S. Special		lulti-Class	Residential																
Mortgage-Backed Securit				1,896,695	XXX	1,891,453	1,827,047	1,888,010	0	(8,685)	٥	0	XXX	XXX	XXX	8,226	11,327	XXX	XXX
	9999 – Total Bonds – Special Revenue – U.S. Other Multi-Class Residential Mc Backed Securities				XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2999999 - Total Bonds - U.S. Special	Povonuo Dofinod N	lulti Clacc	Commorcial Mortgago	U				U				0				0			
Backed Securities	Meveride - Derinied in	iu i (i = 0 i a 5 5	Commercial mortgage	0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
3099999 - Total Bonds - U.S. Special	Revenue - Other Mul	ti-Class Co	ommercial Mortgage-																
Backed/Asset-Backed Sec	curities		0 0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	ХХХ	0	0	XXX	XXX
3199999 - Total - U.S. Special Revenu	ue Bonds			3,348,840	XXX	3,340,082	3,234,273	3,339,409	٥	(9,432)	0	0	XXX	XXX	XXX	19,082	17,029	XXX	XXX
00206R-AQ-5 AT&T INC			1FE	266,338	106.3300	265,824	250,000	265,045	0	(1,292)	0	0	4.850	3.277	FA	4,581	6,467	08/11/2009	02/15/2014
002819-AA-8 Abbott Laboratories			1FE	274,310	109.2950	273,239	250,000	274,310	0	0	0	0	5 . 150	1.705	MN	1,216	0	12/29/2009	11/30/2012
02580H-AC-0 American Express Bank F	SB		1FE	1,134,331	103.3470	1,136,815	1,100,000	1,123,488		(10,843)		0	3 . 150	2.021	JD	2,118	34,458	01/26/2009	12/09/2011
060505-DK-7 Bank of America Corp			1FE	526,140	106.0910	530,455	500,000	523 ,741		(2,399)	D	0	5.375	3.512	MS	8,212	0	09/15/2009	09/11/2012
06406H-BE-8 Bank Of New York Series	M I N		1FE, 1FE	299,280	107 .6980	323,094	300,000	299 ,476 837 ,485	U	189			4 .950 4 .750	5.017 4.074	MN	2,475	14,850	11/10/2008	11/01/2012
084670-AS-7 Berkshire Hathaway Fin 166751-AH-0. Chevron					106 . 6070		825,000	262 . 173	U	(4,000)	U	0	3.950	2.705	MN MS	3.319	39,188	12/29/2009	05/15/2012
166751-AK-3 Chevron			1FE	103,840	104 . 4020	103,932	100,000	102,866		(974)		0	3.450	2.093	MS	1, 131	1,725	03/24/2009	03/03/2014
17313Y-AB-7 Citigroup			1FE	1,002,329	100 .6400	1,006,395	1,000,000	1,001,594	۷	(735)	n	n	1.375	1.255	MN	2, 139	6.875	05/12/2009	05/05/2012
20825C-AE-4 Conoco Phillips			1FE	268.938	107 .1540	267 . 885	250.000	266 .737	n	(2,201)	n	n	4.750	2.259	AO	2,103	5.938	08/11/2009	10/15/2012
22541L-AQ-6 Credit Suisse FB USA Inc	C		1FE	101,100	100 .0880	100,088	100,000	100 .043	0	(1,057)	0	0	4 . 125	3.006	JJ.	1,902	4,125	01/08/2009	01/15/2010
36962G-2S-2 General Electric Capita		L	1FE	499,510	104.0010	520,003	500,000	499,878		172	0	0	5.000	5.028	JD	2,083	25,000	08/01/2007	12/01/2010
36962G-G5-7 General Electric Capita			1FE	495,750	103.9300	519,652	500,000	497 ,730	0	1,002		0	4.375	4.597	MS	7 , 170	21,875	12/13/2007	03/03/2012
36962G-T3-8 General Electric Capita			1FE	544,610	105.6260	580,941	550,000	546,532	0	1,754	0	0	5.000	5.359	MN	3,514	27,500	11/18/2008	11/15/2011
36962G-WB-6 General Electric Capita	I Corp MTNA		1FE	785,678	105.6700	792,524	750,000	772,755	0	(12,923)	0	0	6 . 125	3.391	FA	16,461	22,969	04/27/2009	02/22/2011
36962G-YY-4 General Electric Capita			1FE	555,772	107 .7910	592,849	550,000	554 , 165	0	(1,522)	0	0	6.000	5.665	JD	1,467		12/15/2008	06/15/2012
36966R-Y3-4 General Elec Cap corp N	OTZ		1FE		101.4880	76,116	75,000	71,353	0	1,389	0	0	4 . 150	6.393	MN	398	3,113	11/28/2008	05/15/2012
38146F-AF-8 Goldman Sachs Group Inc.			1FE	1,008,200	100.8940	1,008,944	1,000,000	1,005,894	0	(2,306)	0	0	1.625	1.237	JJ	7,493	7,854	05/18/2009	07/15/2011
428236-AV-5 Hewlett Packard Co			1FE	268,780	106 .7860	266,964	250,000	268 ,780	۵	0	0	0	4 .750	2.922	JD	1,056	0	12/29/2009	06/02/2014
46623E-HZ-5 JPMorgan Chase			1FE	498,880	104 .6710	523,353	500,000	499,332	۵	244	0	0	4 .850	4.946	JD	1,010	24,250	12/15/2008	06/16/2011
46625H-DD-9 JP Morgan Chase			1FE		103 .4580	51,729	50,000	49,831	٥	155	J	0	4.600	4.936	JJ	1,048	2,300	12/15/2008	01/17/2011
481247-AA-2 JP Morgan Chase			1FE	1,035,340	103 .4980	1,034,982	1,000,000	1,024,067	ō	(11,273)	ō	0	3.125	1.841	JD	2,604	31,163	01/26/2009	12/01/2011
68389X-AF-2 Oracle Corp			1FE	259,515	103 . 1810	257,953	250,000	259,515	0	0	0	0	3.750	2.845	JJ	4,583	0	12/29/2009	07/08/2014.
713448-BK-3 Pepsico Inc			1FE	257 , 168	103 .3400	258,350	250,000	256,571	0	(597)	J	ļ	3.750	3.073	MS	3,125	4,661	07/30/2009	03/01/2014
717081-CZ-4 Pfizer Inc	Δ		1FE 11FE	51,574	105 .7650	52,882	50,000	51,190		(383)	D	0	4 .450	3.321	MS MAT	655	1,057	03/31/2009	03/15/2012
812293-AB-4 SeaRiver Maritime Inc 86801B-AB-1. Suntrust Bank		1	11FE1FE	196,830	92 .8330	250,650	270,000	241,289 411,432		9,961			3.000	4.261	MAI	1,500	11.000	03/02/2005	09/01/2012
			1FE		103 . 1850	257,783	250,000	411,432		(3,762)	J		4.950	4.082		4.125		11/24/2009	11/16/2011 03/01/2019.
904764-AJ-6 Unilever Capital Corp			1FE	257.005	103.1130	257 , 763		256 , 443	۰	(515)				2.976	FA	3.447	0	08/20/2009	03/01/2019.
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SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

	Showing all Long-Term BONDS Owned December 31 of Current Year 1 2 Codes 6 7 Fair Value 10 11 Change in Book Adjusted Carrying Value Interest Dates																			
1	2			6	7			10	11		hange in Book Adjuste	ed Carrying Value				Interest				-
		3 4 F	5			8	9			12	13	14 Current	15	16	17	18	19	20	21	22
		0				Rate Used						Year's Other	Total Foreign				Admitted			
		e				То			Book /	Unrealized	Current	Than	Exchange				Amount	Amount		
		i				Obtain			Adjusted	Valuation	Year's	Temporary	Change		Effective		Due	Rec.		
CUSIP		g	Bond	NAIC	Actual	Fair	Fair	Par	Carrying	Increase/	(Amortization)/	Impairment	in	Rate	Rate	When	&	During		
Identification	Description	Code n	CHAR	Designation	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	of	of	Paid	Accrued	Year	Acquired	Maturity
92344S-AP-5	Verizon Wireless Capital			1FE	273,253	108 . 5280	271,320	250,000	273 , 253	0	0	0	0	5 . 550	3.102	FA	5,897	0	12/29/2009	02/01/2014.
931142-CQ-4	Wal-Mart Stores		· · · - · · · · · · · · · · · · · · · · · · ·	1FE	256, 240	101.8350	254,588	250,000	256 , 240	0	0	0	0	3.200	2.591	MN	1,089	0	12/29/2009	05/15/2014.
949744-AA-4	Wells Fargo Company				519,582	103.2370	516 , 184	500,000	514,860	0	(4,722)	0	0	3.000	1.440	JD	917	14,958	05/12/2009	12/09/2011.
949746-CE-9	Wells Fargo Company	•		1FE 1FF	893,257	106 .5330	905,530	850,000		D	(15,986)	J	0	6.375	4.257	FA	22,578	54,188	01/05/2009	08/01/2011.
949746-NW-7 949746-NY-3	Wells Fargo Company Wells Fargo Company	•		1FE		106 .7570	53,379	50,000			(516)		0	5.250	4.250	JJ	496 9.175	2,625	12/13/2006	10/23/2012.
	tal Bonds - Industrial and Miscellar	neous (Unaff	iliated) - Is		15,093,001	XXX	15,384,457	14,770,000	15,063,575	0	(64, 130)	0		XXX.	XXX	XXX	136,497	423,012	XXX	XXX
3399999 - Tot	Obligations tal Bonds – Industrial and Miscellar		filiated) - S	ingle Class	10,093,001		13,304,437	14,770,000	10,000,070		(04, 130)						130,497	423,012		
3499999 - Tot	Mortgage-Backed/Asset-Backed Secur tal Bonds - Industrial and Miscella	aneous (Unaf	filiated) - [Defined Multi-	0	XXX	0	0	0	0	0	U	0	XXX	ХХХ	XXX	0	0	XXX	XXX
2500000 7	Class Residential Mortgage-Backed			4b M-14: 0:	0	XXX	0	0	0	0	0	0	0	ХХХ	XXX	XXX	0	0	ХХХ	XXX
	tal Bonds – Industrial and Miscellar Residential Mortgage-Backed Securi	,		0	XXX	0	0	0	0	0	0	0	XXX	ХХХ	ХХХ	0	0	XXX	XXX	
	tal Bonds – Industrial and Miscellar Class Commercial Mortgage-Backed S	ecurities	,		0	XXX	0	0	0	0	0	0	0	XXX.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	XXX	0	0	XXX	XXX
3799999 - Tot	tal Bonds – Industrial and Miscellar Commercial Mortgage-Backed/Asset-B			ther Multi-Class	.0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
3899999 - Tot	tal – Industrial and Miscellaneous E	Bonds (Unaff	iliated)		15,093,001	XXX	15 , 384 , 457	14,770,000	15,063,575	0	(64, 130)	0	0	XXX	XXX	XXX	136,497	423,012	XXX	XXX
	tal Bonds – Credit Tenant Loans – Is				0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
	tal Bonds - Credit Tenant Laons - Si	ingle Class	Mortgage-Back	ked	0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
	tal – Credit Tenant Loans tal Bonds – Hybird Securities – Issu	or Obligati	one		0	XXXXXX.	0	0	0		0		0	XXX	XXX	XXX	0		XXX	XXXXXX
	tal Bonds - Hybird Securities - Isst			d Asset-Backed			0		0				0							
	Securities tal Bonds - Hybird Securities - Del				0	XXX	0	0	0	0	0	0	0	XXX	ХХХ	ХХХ	0	0	XXX	XXX
	Backed Securities				0	XXX	0	0	0	0	0	0	0	ХХХ	ХХХ	ХХХ	0	0	XXX	XXX
	tal Bonds – Hybird Securities – Oth Backed Securities			0 0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
4699999 - Tot	tal Bonds - Hybird Securities - Defi Backed Securities	ined Multi-C	Class Commerc	ial Mortgage-	0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
4799999 - Tot	tal Bonds – Hybird Securities – Othe Backed/Asset-Backed Securities	er Multi-Cla	ass Commercia	l Mortgage-	0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
4899999 - Tot	tal - Hybird Securities				0	XXX	0		0	0	0	0	0	XXX	XXX	XXX			XXX	XXX
	tal Bonds – Parent, Subsidiaries, Al				0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5099999 - Tot	tal Bonds – Parent, Subsidiaries, Al Backed/Asset-Backed Securities	ffiliates -	Single Class	Mortgage-	0	XXX	0	0	0	0	0	0	0	XXX	ХХХ	XXX	.0	0	XXX	XXX
5199999 - Tot	tal Bonds – Parent, Subsidiaries, A Residential Mortgage-Backed/Asset-			ti-Class	0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5299999 - Tot	tal Bonds – Parent, Subsidiaries, A Residential Mortgage-Backed Securi	Affiliates -		-Class	0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5399999 - Tot	Kesidential Mortgage-Backed Securities 199999 - Total Bonds - Parent, Subsidiaries, Affiliates - Defined Multi-Class Commercial Mortgage-Backed Securities					XXX	0	n	0	n	0	0	0	XXX	XXX	XXX	n	0	XXX	XXX
5499999 - Tot	tal Bonds – Parent, Subsidiaries, Al	Class Commercial	^	XXX		^	^			^	^	XXX	XXX	XXX	^		XXX	XXX		
5599999 - Tot	Mortgage-Backed/Asset-Backed Secur tal - Parent, Subsidiaries and Affi		0 N	XXX		0 n	0 N	 N	0 N	U	0	XXX	XXX	XXX	0	0 N	XXXXXX	XXX		
	tal - Issuer Obligations		29,432,611	XXX	29,623,210	29,035,000	29,347,507	1,690	(96, 142)	0	0	XXX	XXX	XXX	237,570	581,520	XXX	XXX		
	tal – Single Class Mortgage-Backed//				949 , 135	XXX	948,979	907,226	948,506	0	(629)	0	0	XXX	XXX	XXX	3,953	5,702	XXX	XXX
	tal - Defined Multi-Class Residentia				1,896,695	XXX	1,891,453	1,827,047	1,888,010	0	(8,685)	0	0	XXX	XXX	XXX	8,226	11,327	XXX	XXX
	tal – Other Multi-Class Residential tal – Defined Multi-Class Commercial				0	XXXXXX.	0	0	0	0	0	0	0	XXXXXX	XXX	XXXXXX	0	0	XXXXXX	XXX
	tal - Other Multi-Class Commercial N				0	XXX		0	0	D		D	0		XXX	XXX	n	0 N	XXX	XXX
323333 101	11.01 marti orașo commortului														1000	7000				
																				
8399999 T	otale			32.278.441	XXX	32.463.642	31.769.273	32 . 184 . 023	1.690	(105.456)	^	^	XXX	XXX	XXX	249.749	598.549	XXX	XXX	
0099999	viais				32,210,441	۸۸۸	JZ, 40J, 04Z	31,709,273	JZ, 104, UZJ	1,090	(100,450)	U	U	۸۸۸	۸۸۸	۸۸۸	249,749	J90, J49	۸۸۸	۸۸۸

SCHEDULE D - PART 2 - SECTION 1

Showing ALL PR	EFERRED :	STOCKS Owned December 31 of Current Year	
E :)()	4.4	D: : 1	

	Snowing ALL PREFERRED STOCKS Owned December 31 of Current Year 1 2 Codes 5 6 7 8 Fair Value 11 Dividends Change in Book/ Adjusted Carrying Value 20 21																			
1	2	Co	des	5	6	7	8	Fair '		11		Dividends			Change in B				20	21
		3	4		Par		Book/	9 Rate Per Share Used to	10		12	13 Amount	14 Nonadmitted	15 Unrealized	16 Current	17 Current Year's Other Than	18 Total Change	19 Total Foreign Exchange		
				Number	Value	Rate	Adjusted	Obtain			Declared	Received	Declared	Valuation	Year's	Temporary	In T	Change	NAIC	
CUSIP				of	Per	Per	Carrying	Fair	Fair	Actual	But	During	But	Increase/	(Amortization)	Impairment	B./A.C.V.	ln -	Desig-	Date
Identification	Description	Code	Foreign	Shares	Share	Share	Value	Value	Value	Cost	Unpaid	Year	Unpaid	(Decrease)	Accretion	Recognized	(15 + 16 - 17)	B./A.C.V.	nation	Acquired
		· · · · · · · · · · · · · · · · · · ·																		
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SCHEDULE D - PART 2 - SECTION 2 Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Cod 3		5	6	Fair Va	lue	9		Dividends			Change in Book / A	diusted Carrying Value	е	17	Showing all COMMON STOCKS Owned December 31 of Current Year 1 2 Codes 5 6 Fair Value 9 Dividends Change in Book / Adjusted Carrying Value 17 18												
		α	4												.,	10													
		3	4			7 Rate per Share Used	8		10	11	12	13 Unrealized	14 Current Year's Other Than	15 Total	16 Total Foreign	NAIC													
					Book / Adjusted	To Obtain				Amount	Nonadmitted	Valuation	Temporary	Change in	Exchange	Market	1 ,												
CUSIP			l I	Number of	Carrying	Fair	Fair	Actual	Declared	Received	Declared	Increase /	Impairment	B./A.C.V.	Change in	Indicator	Date												
Identification	Description Common Stock - Industrial and Miscellaneou		Foreign	Shares	Value	Value XXX	Value	Cost	But Unpaid	During Year	But Unpaid	(Decrease)	Recognized	(13 - 14)	B. /A.C.V.	(a)	Acquired												
	Common Stock - Industrial and Miscellaneou Common Stock - Parent, Subsidiaries, Affil		rated)			XXX XXX	U	0	U	0	J	D	D			XXX	XXX												
	RBS Citizens NA Money Market	rates	· ·	1.904.530.000	1,904,530	1.000	1.904.530	1,904,530	U		U				0	U	12/18/2009												
32000000 Total	Common Stocks - Mutual Funds			1,904,330.000	1,904,530	XXX	1,904,530	1,904,530	υ 	2,010		ν	ν		0	XXX	XXX												
	Common Stocks - Money Market Mutual Funds				1,304,330	XXX	1,304,330	1,304,330	Λ	2,010	Λ	Λ	Λ	Λ	Λ	XXX	XXX												
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9799999 Total - Com			•		1,904,530	XXX	1,904,530	1,904,530	Ω	2,010	0	٥	٥	0	0	XXX	XXX												
	referred and Common Stocks				1,904,530	XXX	1,904,530	1,904,530	0	2,010	0	0	0	0	0	XXX	XXX												

Showing All Long-Term Bonds and Stocks	ACQUIRED During Current Year
Showing An Long-Term Donus and Stocks	ACQUINED During Current rear

				owing All Long-Term Bonds and Stocks ACQUIRED During Current Year	1 .			
1	2	3	4	5	6	7	8	9
CUSIP					Number of	Astual		Paid for Accrued
Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Interest and Dividends
3128X8-KX-9	FHLMC 2.375% 02/24/12	i oreign	02/23/2009	Merrill Lynch Capital Markets	Shares of Stock	39.990	40.000	interest and Dividends
3128X8-P4-8	FHLMC 2.373% 02/24/12 FHLMC 3.250% 06/18/14		Ω5/.28/.2009	G X Clarke			100,000	
31331G-WH-8	Federal Farm Credit Bank		Ω5/19/2009	G X Clarke		100 000	100,000	21
31331G-XL-8	Federal Farm Credit Bank		Ω5/.28/.2009	G X Clarke G X Clarke		100,000	100,000	0
31331G-XN-4	Federal Farm Credit Bank		05/28/2009	FTN Financial		100,000	100,000	
912828-KM-1	US Treasury Inflation Index		10/08/2009	Bank of America		520,255	500,000	
912828-LJ-7	US Treasury 3.625% 08/15/19		10/.21/.2009	Bank of America		763,304	750,000	
912828-LP-3 912828-LQ-1	US Treasury 3.000% 09/30/16. US Treasury 2.375% 09/30/14.		10/21/2009	CITI		749,388	750,000	
912828-LQ-1 912828-LR-9	US Treasury 2.3/5% 09/30/14 US Treasury Notes 1.375% 10/15/12		10/21/2009	CITI		750,383 1,995,156		1,077 1,587
912828-LS-7	US Treasury 2.375% 10/31/14		11/04/2009 11/04/2009	CS First Boston		1,995,150		
912828-LT-5	US Treasury 1 000% 10/31/11		11/.04/.2009	Deutsche Bank		1,249,414	1,000,000	
912828-LY-4	US Treasury 1.000% 10/31/11. US Treasury Notes 3.375% 11/15/19. US Treasury Notes 2.125% 11/30/14.		12/23/2009	LIP Morgan		486,016	500,000	1 818
912828-LZ-1	US Treasury Notes 2.125% 11/30/14		12/23/2009	JP Morgan. CS First Boston.			1,000,000	1,401
912828-MA-5	US Treasury Notes 2.750% 11/30/16		12/23/2009	Deutsche Bank		485,371	500,000	
	- Bonds - U.S. Government					9,425,645	9,440,000	16,819
	- Bonds - All Other Government					0,120,010	Λ	.5,010
880541-NE-3	Tennessee St 2.576% 05/01/14		12/02/2009	Barclays	1	250.000	250.000	
928109-WY-9	Virginia St Build America Bond.		10/07/2009	Barclays	1	250,583	250,000	ر
	- Bonds - U.S. States, Territories and Possessions (Direct	and Guaranteed)		·		500,583	500.000	n
	New York Valorem Property Tax	. unu vuaranteeu)	09/30/2009	Morgan Stanley Dean Witter	†	250,000	250,000	u
	- Bonds - U.S. Political Subdivisions, Territories and Pos	annainna /Direct a		morgan oranies Dean mitter		250,000	250,000	
	- Bonds - U.S. Political Subdivisions, Territories and Pos Duluth MN Ind School Dist #709 Build Ame	ssessions (Direct a	nd Guaranteed) Ω9/18/2009	Robert W. Baird & Co.	 			U
264474-CJ-4 31392J-2Z-1	FNMA Series 2003-21 Class NB.		10/09/2009	Greenwich Capital		253,010 235,827		
31396E-VY-9	FHLMC Series 3061 Class HA		11/24/2009	Morgan Keegan and Co.		482.450	465.924	2,064
31396J-SK-2	FHLMC Remic Series ROO6 Class AK.		10/29/2009	Barclays		230,363	219.394	70
31396N-PP-5	FHLMC Series ROO7 Class AL		10/28/2009.	Jefferies & Co. Inc.		477 374	465.163	65
31397A-GU-1	FGLMC Series 3200 Class DA.		10/.27/2009	Royal Bank of Canada.		470,682	449,673	
31407J-DQ-2	FNMA Pool 831811 6.000% 09/01/36.		10/.21/2009	Bank of America		467 , 232	440,915	
31412M-RS-9	FNCI Pool # 929397 4.500% 05/01/23		Q9/22/2009	1st Empire		481,903	466,311	1,049
373295-GW-8	Georgia Mun Gas Auth Gas Rev Taxable - G		07./22/2009	JP Morgan		250,000	250,000	0
3199999 - Total	- Bonds - U.S. Special Revenue					3,348,840	3,234,273	6,826
00206R - AQ - 5	AT&T INC 4.850% 02/15/14		08/11/2009.	FTN Financial		266,338	250,000	
002819-AA-8	Abbott Laboratories 5.150% 11/30/12		12/.29/2009	JP Morgan		274,310	250,000	1 216
02580H-AC-0	American Express Bank FSB.		Ω1/26/2009	Merrill Lynch Capital Markets		1,134,331	1,100,000	4,620
060505-DK-7	Bank of America Corp 5.375% 09/11/12 Chevron 3.950% 03/03/14		09/15/2009	Jefferies & Co Inc.			500,000	4,620
166751-AH-0	Chevron 3.950% 03/03/14		12/29/2009 03/24/2009	Royal Bank of CanadaWerrill Lynch Capital Markets		262,173	250,000	3,318
166751-AK-3 17313Y-AB-7	Citigroup 1.375% 05/05/11		03/24/2009 05/.12/2009	Merrill Lynch Capital Markets Merrill Lynch Capital Markets	·	103,840	100,000	230
20825C-AE-4	Conoco Phillips 4.750% 10/15/12		Ω8/11/2009	HSBC Securities, Inc.			250,000	
200230-AL-4	Credit Suisse FB USA Inc.	······································	01/08/2009	Merrill Lynch Capital Markets		101,100	100.000	2.040
36962G-WB-6	General Electric Capital Corp MTNA		04/27/2009	Merrill Lynch Capital Markets		785,678	750,000	8,677
38146F - AF - 8	Goldman Sachs Group Inc.		05/18/2009	Merrill Lynch Capital Markets		1,008,200	1,000,000	5 417
428236 - AV - 5	Hewlett Packard Co 4.750% 06/02/14.		12/29/2009	Jefferies & Co Inc.		268.780	250,000	1,056 4,948 4,583
481247 - AA - 2	JP Morgan Chase 3.125% 12/01/11		Ω1/26/2009	Merrill Lynch Capital Markets		1,035,340	1,000,000	4,948
68389X-AF-2	Oracle Corp 3.750% 07/08/14.		12/29/2009	Wachovia.		259,515	250,000	4,583
713448-BK-3	Pepsico Inc 3.750% 03/01/14		07/30/2009	Morgan Stanley Dean Witter	-	257,168	250,000	
717081-CZ-4 86801B-AB-1	Pfizer Inc 4.450% 03/15/12		03/31/2009	Merrill Lynch Capital Markets	+	51,574	50,000	
	Princeton University 4.950% 03/01/19		05/.12/2009. 11/.24/.2009.	Werrill Lýnch Capital Markets	-	415 , 194 266 , 568		.4,967 .3,059
89837L-AA-3 904764-AJ-6	Unilever Capital Corp 3.650% 02/15/14.			Morgan Keegan and Co			250,000	
92344S-AP-5	Verizon Wireless Capital		12/29/2009	BNP Parabis.	†	273,253	250,000	
931142-CQ-4	Wal-Mart Stores 3.200% 05/15/14		12/29/2009	SWS Securities.	1	256,240	250,000	1,089
949744-AA-4	Wells Fargo Company 3.000% 12/09/11		05/.12/2009.	Merrill Lynch Capital Markets.		519.582		
949746-CE-9	Wells Fargo Company 6.375% 08/01/11		01/.05/2009.	Merrill Lynch Capital Markets				
	- Bonds - Industrial and Miscellaneous (Unaffiliated)			,		10,486,849	.10 , 100 , 000	.96,73
	- Bonds - Credit Tenant Loans				 	0,100,040	n	
	Bonds - Hybird Securities				1	0	ν	
	,						U	
5599999 - Total	- Bonds - Parent, Subsidiaries, Affiliates					0	0	L

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

	•		1 .	wing All Long-Term Bonds and Stocks ACQUIRED During Current Year	1	_		
1	2	3	4	5	6	/	8	9
CUSIP					Number of	Actual		Paid for Accrued
Identification	Description	Foreign	Date Acquired	Name of Vendor	Shares of Stock	Cost	Par Value	Interest and Dividends
8399997 - Total -		. o.o.g	Date / toquil ou	Traine of Voltage	0.10.00 0. 0.00.x	24,011,917	23,524,273	
8399998 - Total -						7,590,262	7,513,443	
8399999 - Total -						31,602,179	31,037,716	180,625
	Preferred Stocks - Industrial and Miscellaneous (Unaffil	liated)				0	ХХХ	0
	Preferred Stocks - Parent, Subsidiaries, Affiliates	,				0	ХХХ	0
8999997 - Total -	Preferred Stocks - Part 3					0	XXX	0
8999998 - Total -	Preferred Stocks - Part 5					0	XXX	0
8999999 - Total -	Preferred Stocks					0	XXX	0
	Common Stocks - Industrial and Miscellaneous (Unaffilia	ated)				0	XXX	0
	Common Stocks - Parent, Subsidiaries, Affiliates					0	ХХХ	0
	RBS Citizens NA Money Market		12/.18/2009	Various	1,904,530.000	1,904,530		0
	Common Stocks - Mutual Fund					1,904,530	XXX	0
	Common Stocks - Money Market Mutual Fund					0	XXX	0
	Common Stocks - Part 3					1,904,530	XXX	0
	Common Stocks - Part 5					1,556,185	XXX	<u>0</u>
9799999 - Total -						3,460,714	XXX	<u></u>
9899999 - Total -	Preferred and Common Stocks		ı			3,460,714	XXX	<u></u>
								
9999999 Totals						35,062,893	XXX	180,625

										PART									
1	2 3	4	5	6	Showing all L	<u>ong-Term B</u> 8	onds and St	ocks SOLD,	REDEEMED o		ISPOSED OF Book/Adjusted Ca	During Curre	nt Year	16	17	18	19	20	21
	F								11	12	13	14	15						
CUSIP Identi-	0 r e i	Disposal		Number of Shares of				Prior Year Book/Adjusted Carrying	Unrealized Valuation Increase/	Current Year (Amortization)/	Current Year's Other Than Temporary Impairment	Total Change in B/A. C.V.	Total Foreign Exchange Change in	Book/ Adjusted Carrying Value at	Foreign Exchange Gain (Loss) on	Realized Gain (Loss) on	Total Gain (Loss) on	Bond Interest/Stock Dividends Received	Maturity
fication	Description n	Date	Name of Purchaser	Stock	Consideration	Par Value	Actual Cost	Value	(Decrease)	` Accretion ´	Recognized	(11 + 12 - 13)	B/A. C.V.	Disposal Date	Disposal	Disposal	Disposal	During Year	Date
3128X0-Y7-8 3128X5-WT-1	FHLMC 4.150% 04/01/10FHLMC 5.375% 01/09/14	11/04/2009	UBS Warburg Redemption 100.0000		762,060	750,000 500,000	777,308 505,703	766,743	0	(11,257) (111)	0	(11, 257)	0	755,487	0 0	6,573 . 0	6 , 573 0	34,065	04/01/2010
3128X6-A8-9 3128X6-Q2-5	Freddie Mac 4.125% 01/22/13 Freddie Mac 3.375% 02/08/10	01/22/2009	Redemption 100.0000 Redemption 100.0000		1,000,000	750,000 1,000,000	747 ,750	748,110	0 0	41	0	41 211	0	748 , 152 998 , 144	0 0	1,848 1,856	1,848 1,856	15,469 16,875	01/22/2013
3128X6-RG-3 3128X6-X7-6	Freddie Mac 5.000% 05/21/13 Freddie Mac Domestic MTN	02/21/2009 02/19/2009	Redemption 100.0000		1,000,000	500,000	500,000 997,740	500,000 998,234	0	0	0	0	0	500,000 998,462	0	1,538	0 1.538	6,250 16,250	05/21/2013
3128X6-YG-5	Freddie Mac 4.250% 01/09/12	01/09/2009	Redemption 100.0000		550,000	1,000,000 550,000	550,000	550,000	0	228 0	0	228	0	550,000	0	0	0	11,688	01/09/2012
3128X7-P5-7 3128X8-AB-8.	FHLMC 4.125% 07/14/11FHLMC 3.250% 12/19/11	07/14/2009	Redemption 100.0000 Redemption 100.0000		1,050,000	1,050,000 1,075,000	1,053,570 1,075,000	1,052,776	0	(2,776)	0	(2,776)	0	1,050,000	0	0	0	43,313	07/14/2011
31331G-HS-1	Federal Farm Credit Bank	04/10/2009	Redemption 100.0000		510,000 1,000,000	510,000	511,081	511,081		(1,081) (15,365)	0	(1,081)	0	510,000	0	0		2,833	12/30/2010
31331Y-7A-2 31331Y-JX-9	Fed Farm Credit 4.375% 08/27/12 Fed Farm Credit 4.400% 01/07/11	08/27/2009	Redemption 100.0000 Redemption 100.0000		400,000	400,000	401,648	400,026	0	(15,305)	0	(15,305)	0	400,000	0	0	0		08/27/2012
31331Y-VS-6 3133XD-T8-4	Fed Farm Credit 5.100% 08/28/15 FHLB 4.750% 12/11/09	01/27/2009	Redemption 100.0000 Maturity		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	10,554	08/28/2015
3133XE-N9-6	FHLB 4.750% 03/13/09	03/13/2009	Maturity		50.000	50,000	50,423	50,067	0	(67)	0	(67)	0	50,000	0	0	0	1, 188	03/13/2009
3133XH-KF-8 3133XJ-AJ-7	FHLB 5.250% 11/09/11 FHLB 5.100% 06/18/09	11/09/2009	Redemption 100.0000 Maturity		500,000	500,000	499,844	499,921 99,986	0	22	0	22	0	499,943	0	57	57	26,250 2,550	11/09/2011
3133XL-FZ-1 3133XL-JE-4	FHLB 5.500% 06/29/10 FHLB 5.850% 07/09/12	06/29/2009	Redemption 100.0000		500,000	500,000	503,750 503,516	501,819	0	(1,819)	0	(1,819)	0	500,000	0	0	0	13,750 14,625	06/29/2010
3133XL-PT-4	FHLB 5.250% 01/14/09	01/14/2009	Matur'i ty		45,000	45,000	45,431	45,014	0	(50)	0	(50)	0	45,000	0	0	0	1, 181	07/09/2012
3133XN-X4-6 3133XP-3C-6	FHLB 4.200% 01/15/13FHLB 4.000% 01/29/13	11/04/2009	Morgan Stanley Dean Witter Bank of America	•	755,363	750,000 750,000	748,594	748,760	0		0		0	749,012 751,551	0	6,350 4,644	6,350	41,125	01/15/2013
3133XR-2Y-5	FHLB 3.000% 06/11/10	12/23/2009	Morgan Stanley Dean Witter		1,012,960	1,000,000	997,790	998,412		1,084	0	1,084	0	999,496	0	13,464	13,464	31,083	06/11/2010
3133XR-R5-1 3133XR-UE-8	FHLB 5.000% 07/02/13FHLB 4.160% 07/28/11	07/02/2009	Redemption 100.0000 Redemption 100.0000		1,100,000	100,000 1,100,000	100,000	100,000	0	0	0	0	0	100,000 1,100,000	0	0	0	5,000	07/02/2013
3133XS-RF-7 3136F3-WG-7	FHLB 2.375% 07/09/12	07/15/2009	Redemption 100.0000 Redemption 100.0000		1,000,000	1,000,000	1,000,000	1,000,000	0	0		0	0	1,000,000 136,832	0	0	0	12,271	07/09/2012
3136F5-5H-0	FNMA 4.500% 08/13/09	08/13/2009	Matur'i ty		500,000	500,000	499,150	499,836	0	164	0	164	0	500,000	0		0	22,500	08/13/2009
3136F8-N9-2 3136F8-VZ-5	FNMA 3.625% 01/29/13	11/04/2009	UBS Warburg Redemption 100.0000		1,007,850	1,000,000 500,000	983,510	985,558	0	2,825	0	2,825	0	988, 383	0	19,467	19,467	45,917	01/29/2013
3136F9-Y3-1	FNMA 3.250% 12/22/11	06/22/2009	Redemption 100.0000		1,075,000	1,075,000	1,077,688	1,077,548		(2,548)	0	(2,548)	0	1,075,000	0	0	0	17 , 469	12/22/2011
31398A-NY-4 31398A-PL-0	FNMA 3.550% 02/25/11 FNMA 4.000% 03/19/13	02/25/2009	Redemption 100.0000 Redemption 100.0000		750,000	750,000 500,000	748,500 502,940	748,810	0	104	0	104	0	748,913	0	1,087 0	1,087	13,313	02/25/2011
31398A-QS-4 31398A-RC-8	FNMA 3.500% 04/28/11	04/28/2009	Redemption 100.0000 Redemption 100.0000		750,000	750,000 800,000	746,250 795,250	746,951 795,334	0	434 874	0	434 874	0	747,385 796,208	0	2,615 . 3,792	2,615	13 , 125	04/28/2011
0399999 -	Bonds - U.S. Governments	1170072000	100.000		22,136,428	22,092,000	22,135,245	22,110,245	0	(37,277)	0		0	22,072,968	0	63,459	63,459	636,350	XXX
	Bonds - All Other Governments Bonds - U.S. States, Territories and Pos	ecoccione (Dire	act and Guaranteed)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
	Bonds – U.S. Political Subdivisions of S			(Direct and	Ü		0	Ü	0	0	0	Ü	0		0	Ů	0	Ü	
3199999 -	Guaranteed) Bonds - U.S. Special Revenues and Specia	al Assessment (Obligations and all Non-Gua	ranteed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
	Obligations of Agencies and Authorit	ties of Governe	ment and Their Political Su		0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
36962G-ZH-0 441812-KH-6	General Electric Capital Corp Household Finance Corp.	09/15/2009	Maturity Maturity		750,000 750,000	750,000 750,000	764,896 750,358	757 ,942 750 ,188	0	(7,942) (188)	0	(7,942)	0	750,000 750,000	0	0	0	34,688 30,938	09/15/2009
459200 - AT - 8 46625H - BX - 7	IBM Corp 5.375% 02/01/09	02/01/2009	Maturitý Maturity		50,000 750,000	50,000 750,000	50,164 754,989	50,005	0	(5) (2.737)	0	(5)	0	50,000 750,000	0		0	1,344 28,500	02/01/2009
89233P-Z3-3	Toyota Motor Credit Corp	06/25/2009	Redemption 100.0000		1,100,000	1,100,000	1,100,000	1,100,000	0	0	0	0	0	1,100,000	0		0	22,000	06/25/2010
931142-BX-0	Wal-Mart Stores 4.000% 01/15/10 Wells Fargo Company 4.200%	12/29/2009	Goldman Sachs & Company		751,262	750,000	760,409	756,634	0	(6,347)	0	(6,347)	0	750 , 287	0	975	975	43,667	01/15/2010
949746-JJ-1	.01/15/10	12/29/2009	Goldman Sachs & Company		225,393	225,000	224,438	224,510	0	469	0	469	0	224,979	0	414	414	13,755	01/15/2010
949746-NW-7 177366-10-1	. 10/23/12 Citizensselect Prime MMKT #462	09/15/2009	Jefferies & Co Inc Citizen's Bank	-	534,765	500,000	499,448	499,448	0	129	0	129	0	499,577	0	35,188 . 0	35 , 188 0	23,698	10/23/2012
3899999 -	Bonds - Industrial and Miscellaneous (Un				6,991,510	6,955,091	6,984,792	6,971,554	0	(16,621)	0	(16,621)	0	6,954,933	0	36,577	36,577	204,898	XXX
1100000	Bonds - Credit Tenant Loans Bonds - Hybird Securities				0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5599999 -	Bonds - Parent, Subsidiaries and Affilia	ates			0	0	0	0	0	0	0	Ü	0	0	0	0	0	0	XXX
	Bonds - Part 4 Bonds - Part 5				29,127,938 7,525,955	29,047,091 7,513,443	29,120,037 7,590,262	29,081,799	0	(53,898) (76,503)	0	(53,898) (76,503)	0	29,027,901 7,513,759	0	100,037 12,196	100,037 12,196	841,248 220,420	XXX
8399999 -	Total - Bonds				36,653,894	36,560,534	36,710,299	29,081,799	0	(130,400)	0	(- , /	0		0		112,190	1,061,668	XXX
	Preferred Stocks – Industrial and Misce Preferred Stocks – Parent, Subsidiaries				0	XXX XXX	0	0	0	0	0	· ·	0	V	0	0	0	0	XXX
	Preferred Stocks - Parent, Substitutaries Preferred Stocks - Part 4	anu Antinidles			0	XXX	0	0	0	0	0		0	· ·	0	0	0	0	XXX
8999998 -	Preferred Stocks – Part 5				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999999 -	Total - Preferred Stocks				0	XXX	0	0	0	0	0	0	. 0	0	0	0	0	0	XXX

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSEI	D OF During Current Year
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						Showing all L	.ong-Term B	onds and St	OCKS SOLD,	KEDEEMED O	r Otherwise L	DISPOSED OF	During Curre	nt Year						
1	2	3	4	5	6	7	8	9	10		Change in E	Book/Adjusted Ca	arrying Value		16	17	18	19	20	21
		_									40	40		4.5						
		-								11	12	13	14	15						
		r										Current Year's			Book/				Bond	
		e							Prior Year	Unrealized		Other Than		Total Foreign	Adjusted	Foreign			Interest/Stock	
CUSIP		i			Number of				Book/Adjusted	Valuation	Current Year	Temporary	Total Change in	Exchange	Carrying Value	Exchange Gain	Realized Gain	Total Gain	Dividends	
Identi-		g	Disposal		Shares of				Carrying		(Amortization)/	Impairment	B/A. C.V.	Change in	at	(Loss) on	(Loss) on	(Loss) on	Received	Maturity
fication	Description	n	Date	Name of Purchaser	Stock	Consideration		Actual Cost	Value	(Decrease)	Accretion	Recognized	(11 + 12 - 13)	B/A. C.V.	Disposal Date	Disposal	Disposal	Disposal	During Year	Date
	Common Stocks - Industrial and Misce			iated)		0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
	Common Stocks - Parent, Subsidiaries	and A	ttiliates			0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
	Common Stocks - Mutual Funds Common Stocks - Money Market Mutual F	Eundo				0	XXX	0	0	0	0	0	0	0	0	0	U	0	0	XXX
	Common Stocks - Money Market Mutual P	runus				0	XXX	0	0	0	0	0	0	0	0	0	0	0		XXX
	Common Stocks - Part 5					1.556.185	XXX	1.556.185	0	0	0	0	0	0	1,556,185	0	0	0	2.111	
	Total - Common Stocks					1,556,185	XXX	1,556,185	0	0	0	0	0	0	1,556,185	0	0	0	2,111	
	Total - Preferred and Common Stocks					1,556,185	XXX	1,556,185	0	0	0	0	0	0	1,556,185	0	0	0	2,111	
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9999999	lotais					38,210,078	XXX	38,266,484	29,081,799	0	(130,400)	0	(130,400)	0	38,097,845	0	112,232	112,232	1,063,779	XXX

					Showing all						SED OF During	Current Vear							
1	2	3 4	5	6	7	S S	g and Sid	10	11	ia rully Disec		Book/Adjusted C	arrying Value		17	18	19	20	21
	2	٠	9	Ů	,	Ů	3	10		12	13	14	15	16	1 ''	10	13	20	21
		F																	
		0																	
		r				Par Value (Bonds) or			Book/ Adjusted	Unrealized		Current Year's Other than	Total Change	Total Foreign	Foreign			Interest and	Paid for Accrued
		i				Number of			Carrying	Valuation	Current Year's	Temporary	In In	Exchange	Exchange	Realized Gain	Total	Dividends	Interest
CUSIP		g Date		Disposal		Shares			Value at	Increase/	(Amortization)/	Impairment	B./A. C.V.	Change in	Gain (Loss) on		Gain (Loss)	Received	and
Identification	Description	n Acquire		Date	Name of Purchaser	(Stocks)	Actual Cost	Consideration	Disposal	(Decrease)	Accretion	Recognized	(12 + 13 - 14)	B./A. C.V.	Disposal	Disposal	on Disposal	During Year	Dividends
3128X8-JN-3	FHLMC 2.500% 08/27/12	02/20/200	Merrill Lynch Capital	05/27/2009	Redemption 100.0000	54,000	53,906	54,000	54,011	0	106	0	106	0	0	(11)	/11\	304	0
3 120A0 - JIN - 3	FREMC 2.300% 00/2//12		9Markets Merrill Lynch Capital		Redeliipt for 100.0000			4,000 بالا	34,011	0	100		100			(11)	(11)		
3128X8-KX-9	FHLMC 2.375% 02/24/12		9Markets	11/04/2009	UBS Warburg	1,000,000	999,760	1,006,000	999,814	0	54	0	54	0	0	6,186	6,186	16,559	Ω
3128X8-TC-6	FHLMC 2.125% 04/02/12	04/17/200	Merrill Lynch Capital 19. Markets	12/23/2009	Morgan Stanley Dean Witter	1,000,000	1,000,500	1,004,800	1,000,145	n	(355)	0	(355)	0	0	4.655	4.655	15,465	1,063
			Merrill Lynch Capital		morgan otanioy boan witto	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,000,000				(000)		(000)				,,000		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
31331G-MH-9	Federal Farm Credit Bank					100,000	99,850	100,000	99,856	0	6	0	6	0	0	144	144	1,000	Ω
31331G-ZB-8 31331G-ZC-6	Federal Farm Credit Bank Federal Farm Credit Bank				Direct Broker Direct Broker.	200,000	200,000	200,000	200,000	0	0	0	0	0	0	0	D	795 1,225	
313310-20-0	rederal railli credit balk		Merrill Lynch Capital		DITECT DIOKET	200,000	200,000	200,000	200,000								υ	1,220	
3133XN-7L-7	FHLB 4.500% 11/23/11	01/29/200		11/23/2009	Call 100.0000	1,000,000	1,028,125	1,000,000	1,000,000	0	(28, 125)	0	(28, 125)	0	0	0	0	45,000	8,375
3133XQ-GW-6	FHLB 4.375% 04/02/15	01/29/200	Merrill Lynch Capital Markets	04/02/2009	Redemption 100.0000	1.000.000	1.004.820	1.000.000	1,000,000	n	(4.820)	0	(4.820)	0	0	0	0	21,875	14,340
3133XT - TK - 2	FHLB 2.000% 06/25/14	06/01/200			Direct Broker	250,000	250,000	250,000	250,000	0	0	0	0	0	0	0	0	1,250	0
3133XT - TU - 0	FHLB 3.000% 12/24/13				Direct Broker	250,000	250,000	250,000	250,000	0	0	0	0	0	0	0	0	1,875	Ω
	FHLB 2.000% 06/22/12		9BNY Securities			250,000	250,000	250,000	250,000	0	0	0	0	0	0	0	0	2,153	0
3136FH-XG-5	FNMA 2.000% 06/10/14		19G X Clarke Merrill Lynch Capital	12/10/2009	Call 100.0000	100,000	100,000	100,000	100,000	0	0	0	0	0	0	0	D	1,000	D
31398A - JD -5	FNMA 5.125% 11/02/12	02/20/200		11/02/2009	Redemption 100.0000	1,000,000	1,028,720	1,000,000	1,000,000	0	(28,720)	0	(28,720)	0	0	0	0	51,250	15,802
	Bonds - U.S. Governments					6,404,000	6,465,681	6,414,800	6,403,826	0	(61,854)	0	(61,854)	0	0	10,974	10,974	159,751	39,580
	Bonds - All Other Governments Bonds - U.S. States, Territories and	d Danasaiana	(Direct and Custonteed)			0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Bonds - U.S. States, Territories and Bonds - U.S. Political Subdivisions			ect and Guaran	teed)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31392J-2Z-1	FNMA Series 2003-21 Class NB				Paydown	12,846	13,352	12.846	12,846	0	(506)	0	(506)	0	0	0	0	90	27
31396E-VY-9	FHLMC Series 3061 Class HA	11/24/200		12/01/2009	Paydown	15,919	16,484	15,919	15,919	0	(565)	0	(565)	0	0	0	0	73	71
31396J-SK-2	FHLMC Remic Series ROO6 Class AK	10/29/200		12/01/2009	Paydown	6 , 650	6,982	6,650	6,650	0	(332)	0	(332)	0	0	0	0	32	2
31396N-PP-5	FHLMC Series ROO7 Class AL	10/28/200		12/01/2009	Paydown	21,974	22,551	21,974	21,974	0	(577)	0	(577)	0	0	0	0	92	3
31397A-GU-1	FGLMC Series 3200 Class DAFNMA Pool 831811 6.000%		19Royal Bank of Canada	12/01/2009	Paydown	22,431	23,479	22,431	22,431	0	(1,048)	0	(1,048)	0	0	0	Ω	162	99
31407J-DQ-2	09/01/36		9Bank of America	12/01/2009	Paydown	4,580	4,854	4,580	4,580	0	(273)	0	(273)	0	0	0	0	23	8
31412M-RS-9	FNCI Pool # 929397 4.500% 05/01/23	00/22/200	10 dat Empire	12/01/2009	Davidawa	25,043	25,880	25,043	25,043	0	(837)		(837)	0	0		0	157	FC
	Bonds - U. S. Special Revenue and Sp	09/22/200			Paydown	25,043	20,000	25,043	20,043	0	(03/)		(031)				υ	137	00
0100000	Authorities of Governments and T			adrantood obiii	rgations of Agonoros and	109,443	113,582	109,443	109,443	0	(4,138)	0	(4,138)	0	0	0	0	627	267
22541L - AQ - 6	Credit Suisse FB USA Inc.	04/00/200	Merrill Lynch Capital Markets	12/29/2009	Goldman Sachs & Company	1.000.000	1.011.000	1.001.712	1.000.490	0	(10.510)		(10.510)	0	0	1,222	1,222	60.042	20.396
	Bonds - Industrial and Miscellaneous	01/08/200 s (Unaffiliate		12/29/2009	boruman sacns & company	1,000,000	1,011,000	1,001,712	1,000,490		(10,510)	0	(10,510)	0	0	1,222	1,222	60.042	20,396
	Bonds - Credit Tenant Loans	o (onarrirati	,			0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Bonds - Hybird Securities					0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Bonds - Parent, Subs and Affiliates Subtotal Bonds					7.513.443	7 500 262	7.525.955	7.513.759	0	(76 502)	0	(76, 503)	0	0	10, 106	12.196	220, 420	60.242
	Bubtotal Bonds Preferred Stocks – Industrial and Mi	iscellaneous	Ilnaffiliated)			7,513,443	7,590,262	7,525,955 N	7,513,759	0	(76,503)	0	(76,503)	0	0	12,196	12,196	220,420	60,243
		Affiliates	onari i i i atouj				0	Ö	0	0	0	0	0	0	0	0	0	0	0
	otal - Preferred Stocks						0	0	0	0	0	0	0	0	0	0	0	0	0
	Common Stocks - Industrial and Misce		affiliated)				0	0	0	0	0	0	0	0	0	0	0	0	0
	Common Stocks - Parent, Subs and Aft RBS Citizens NA Money Market		9 Direct Broker	10/01/2000	Direct Broker	1,556,184.530	1,556,185	1,556,185	1,556,185	0	0	0	0	0	0	0	0	2,111	0
	Common Stocks - Mutual Funds		niierf binkei	10/01/2009	DILECT DIOKEL	1,550,104.550	1,000,100	1,330,103	1,000,100		0				0	0			
0200000	2.3010						1,556,185	1,556,185	1,556,185	0	0	0	0	0	0	0	0	2,111	0
9399999 - 0	Common Stocks - Money Market Mutual	Funds																	
0700000	Cotal Common Otacha						0	0	0	0	0	0	0	0	0	0	0	0	0
	otal - Common Stocks Subtotal-Stocks						1,556,185 1,556,185	1,556,185 1,556,185	1,556,185 1,556,185	0	0	0	0	0	0	0	0	2,111 2,111	0
9999999 7							9,146,447	9.082.140	9.069.944	0	(76.503)	0	(76.503)	0	0	12.196	12.196	222.531	60.243
0000000	otalo						3,140,447	J,002,140	3,003,344	U	(10,000)	U	(10,000)	U	U	12,100	12,100	222,001	00,243

SCHEDULE D - PART 6 - SECTION 1

	Vali	uation of	f Shares of Su	ubsidiary, Co	ntrolled or Af	filiated Companies	;		
1	2	3	4	5	6	7	8	Stock of Such Cor	npany Owned
								by Insurer on Sta	
					Do Insurer's			9	10
					Admitted				İ
					Assets				İ
				NAIC	Include				
			NAIC	Valuation	Intangible				İ
			Company	Method	Assets				İ
			Code or	(See SVO	Connected				İ
			Alien	Purposes	with Holding				İ
	Description		Insurer	and	of Such	Total Amount of			İ
CUSIP	Name of Subsidiary, Controlled or				Company's	Such Intangible	Book / Adjusted		% of
Identification	Affiliated Company	Foreign		Manual)	Stock?	Assets	Corning Value	Number of Shares	
luerillication	Anniated Company	roreign	Nullibel	iviariuai)	Stock?	ASSEIS	Carrying Value	Number of Shares	Outstanding
			• • • • • • • • • • • • • • • • • • • •	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·				
			• • • • • • • • • • • • • • • • • • • •	•	· · · · · · · · · · · · · · · · · · ·				
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				·····					
1999999 Tot	als							XXX	XXX

Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein:

 Total amount of intangible assets nonadmitted.

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4 Total Amount of Intangible Assets	Stock in Lower-Tier Owned Indirectly by Statement D	Insurer on
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Included in Amount Shown in Column 7, Section 1	5 Number of Shares	6 % of Outstanding
0399999 Total				XXX	XXX

SCHEDULE DA - PART 1 Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

						Showing	all SHORT-T	ERM INVEST	MENTS Own	ed December 31	of Current Ye	ar							
1	2	Codes	5	6	7	8	CI	nange In Book/A	djusted Carrying	y Value	13	14			Interest				21
		3 4					9	10	11	12			15	16	17	18	19	20	
CUSIP			Date		Maturity	Book/ Adjusted	Unrealized Valuation	Current Year's (Amortization)	Current Year's Other Than Temporary	Total Foreign Exchange			Amount Due And Accrued Dec. 31 of Current Year On Bond Not	Non-Admitted		Effective	When	Amount Doseives	Paid for
Identification	Description	Code Foreign		Name of Vendor	Date	Carrying Value	Increase/ (Decrease)	Accretion	Impairment Recognized	Change in B./A.C.V.	Par Value	Actual Cost	In Default	Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	d Accrued Interest
	J.S. Governments - Issuer Obligations		Acquired	Name of Vendor	Date	Value	(Decrease)	Accietion	Necognized	D./A.C.V.	r ai vaiue	Actual Cost	III Delault	Accided	XXX	XXX	XXX	During real	interest
	J.S. Governments - Single Class Mortga		-Backed Securi	ities		0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	
0399999 -	Total - U.S. Government Bonds					0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	
	All Other Governments - Issuer Obligat					0	0	0	0	0	0	0	0	٥	XXX	XXX	XXX	0	
	All Other Governments – Single Class N					0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	
	All Other Governments - Defined Multi-					0	0	0	0	0	0	0	0	۵	XXX	XXX	XXX	0	
	All Other Governments - Other Multi-Cl					0	0	0	0	0	0	0	0		XXX	XXX	XXX	0	
	All Other Governments – Defined Multi- All Other Governments – Other Multi-Cl					0			0			0	0		XXX	XXX	XXX		+
	Total - All Other Government Bonds	lass commercial	mortgage-backe	ed/ASSet-Backed Securities					0			0	0	Λ	XXX	XXX	XXX	<u>U</u>	
	J.S. States, Territories and Possession	ons - Issuer Obl	igations			0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	1
	J.S. States, Territories and Possession			acked/Asset-Backed Securities		0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	
1399999 - l	J.S. States, Territories and Possessic	ons - Defined Mu	Iti-Class Resi	idential Mortgage-Backed Securit		0	0	0	0	0	0	0	0	Ω	XXX	XXX	XXX	0	
	J.S. States, Territories and Possessic					0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	
	J.S. States, Territories and Possession					0	0	0	0	0	0	0	0	۵	XXX	XXX	XXX	0	
1699999 - 1	J.S. States, Territories and Possessic Securities	ons - Other Mult	ı-Class Commer	rcıaı Mortgage-Backed/Asset-Back	ked	0	_	^	_	0		^	^	0	XXX	XXX	XXX		I .
1700000	Total - U.S. States, Territories and F	Doccoccione Rond	le.						0	0	0	0	0	ν	XXX	XXX	XXX		
	J.S. Political Subdivisions - Issuer C		15			0	0	0	0		0	0	0	Ω	XXX	XXX	XXX	0	
	J.S. Political Subdivisions - Single (acked/Asset-Ba	acked Securities		0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	
	J.S. Political Subdivisions - Defined					0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	
	J.S. Political Subdivisions – Other Mu					0	0	0	0	0	0	0	0	Ω	XXX	XXX	XXX	0	
	J.S. Political Subdivisions - Defined					0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	
	J.S. Political Subdivisions - Other Mu		rcial Mortgage	e-Backed/Asset-Backed Securities	S	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	
	Total – U.S. Political Subdivisions Bo J.S. Special Revenue – Issuer Obligati					0			0	0	0	0	0		XXX	XXX XXX	XXX		
	J.S. Special Revenue – Issuer Obligati J.S. Special Revenue – Single Class Mo		ccat_Backad Sa	curities					0		0	0		ν	XXX	XXX	XXX	<u></u>	1
	J.S. Special Revenue - Defined Multi-C					0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	1
	J.S. Special Revenue - Other Multi-Cla					0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	
	J.S. Special Revenue - Defined Multi-C					0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	
	J.S. Special Revenue – Other Multi-Cla	ass Commercial M	lortgage-Backed	d/Asset-Backed Securities		0	0	0	0	0	0	0	0	٥	XXX	XXX	XXX	0	
3199999 - 1	Total - U.S. Special Revenue Bonds					0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	
	Wells Fargo Company			Merrill Lynch Capital Markets.	01/15/2010.	75,056	0	(1,304)	0	0	75,000	76,360	1,453	0	4.200	2.265	JJ	1,575	14
	Industrial and Miscellaneous - Issuer		D11/A+ D	Dealerd Occupition			0	(1,304)	0	0	75,000	76,360	1,453	0	XXX	XXX	XXX	1,575	14
	Industrial and Miscellaneous - Single Industrial and Miscellaneous - Defined					0			0	0	0	0	0		XXX	XXX	XXX	0	
	Industrial and Miscellaneous - Other N						n							Λ	XXX	XXX	XXX	<u> </u>	
	Industrial and Miscellaneous - Defined					0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	
3799999 -	Industrial and Miscellaneous - Other N	Multi-Class Comm	ercial Mortgag	ge-Backed/Asset-Backed Securitie	es	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	
	「otal – Industrial and Miscellaneous E	Bonds				75,056	0	(1,304)	0	0	75,000	76,360	1,453	0	XXX	XXX	XXX	1,575	14
	Credit Tenant Loans - 10		.,.			0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	
	Credit Tenant Loans - Single Class Mor	rtgage-Backed Se	curities			0		0	0	0	0	0	0		XXX	XXX	XXX	0	
	Total - Credit Tenant Loans Hybrid Securities - Issuer Obligations					U	U		U	0	U	U	U	U	XXX	XXX	XXX	U	
	Hybrid Securities - Issuer obligations Hybrid Securities - Single Class Morto		t -Backed Secur	rities		0		Ω	0	0		0	0	Ω	XXX	XXX	XXX	<u>0</u>	
	Hybrid Securities - Defined Multi-Clas					0	0	0	0	0	0	0	0	Ω	XXX	XXX	XXX	0	
	Hybrid Securities - Other Multi-Class					0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	
	lybrid Securities – Defined Multi-Clas					0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	
	Hybrid Securities - Other Multi-Class	Commercial Mort	gage-Backed/As	sset-Backed Securities		0	0	0	0	0	0	0	0		XXX	XXX	XXX	0	
	Total - Hybrid Securities	Laguer Ohlineti	one			0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	
	Parent, Subsidiaries and Affiliates - Parent, Subsidiaries and Affiliates -			Asset-Backed Securities			0			U		0	0		XXX	XXX	XXX	U	<u> </u>
	Parent, Subsidiaries and Affiliates -					0	n		0	0	0	0 n	0		XXX	XXX	XXX	<u> </u>	
	Parent, Subsidiaries and Affiliates -					0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	
	Parent, Subsidiaries and Affiliates -					0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	
	Parent, Subs and Affiliates OC			-		0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	
	otal - Parent, Subsidiaries and Affil	iates Bonds				0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	
	Total - Issuer Obligations					75,056	0	(1,304)	0	0	75,000	76,360	1,453	0	XXX	XXX	XXX	1,575	14
/899999 -	「otal – Single Class Mortgaged-Backed/	Asset-Backed Se	curities			0	0	0	0	0	0	0	0	L0	XXX	XXX	XXX	0	L

							Snowing a	all SHORT-I	ERM INVEST	MENIS Owne	ed December 31	of Current Ye	ar							
1	2	C	Codes	5	6	7	8	Ch	nange In Book/A	djusted Carrying	y Value	13	14			Interes	t			21
		3	4	1				9	10	11	12	ĺ	•	15	16	17	18	19	20	1
										Current				Amount Due						
									Current	Year's	Total			And Accrued						
							Book/	Unrealized	Year's	Other Than	Foreign			Dec. 31 of						
							Adjusted	Valuation	(Amortization)	Temporary	Exchange			Current Year	Non-Admitted					Paid for
CUSIP				Date		Maturity	Carrying	Increase/	/	Impairment	Change in			On Bond Not	Due and		Effective		Amount Received	
Identification				Acquired	Name of Vendor	Date	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	Par Value	Actual Cost	In Default	Accrued	Rate of	Rate of	Paid	During Year	Interest
7999999 -	Total – Defined Multi-Class Residentia	al Morto	gage-Backed	l Securities			0	0	0	0	0	0	0	0	Ω	XXX	XXX	XXX	0	0
8099999 -	Total - Other Multi-Class Residential	Mortgag	ge-Backed S	Securities			0	0	0	0	0	0	0	0	Ω	XXX	XXX	XXX	0	0
	Total - Defined Multi-Class Commercial						0	0	0	0	0	0	0	0	D	XXX	XXX	XXX	0	0
8299999 -	Other Multi-Class Commercial Mortgage	Backed/	/Asset-Back	ed Securitie	S		0	0	0	0	0	0	0	0	Ω	XXX	XXX	XXX	0	0
	Total - Bonds							0	(1,304)	0	0	75,000	76,360	1,453	0	XXX	XXX	XXX	1,575	149
8499999 -	Parent, Subs and Affil Mortgage Loans	Othor	Ohost To	Investment -			0	0	0	0	0	XXX	0	0	D	XXX	XXX	XXX	0	
	Parent, Subsidiaries and Affiliates -		SHOLf-letw	invesiments			0	0		0	0	XXX	0	0		XXX	XXX	XXX	0	
	Total – Parent, Subsidiaries and Affil Mortgage Loans	rates					0				0	XXX	0	0	D	XXX	XXX	XXX	0	
	Mortgage Loans Exempt Money Market Mutual Funds							U			U	XXX		0		XXX	XXX	XXX	0	
	AIM Premier Portfolio MM	_	T	10/00/0000	Direct Broker.	1	27 , 193 , 332	0		U		۸۸۸	27 , 193 , 332	U		۸۸۸	0.000	N/A	5,577	
00142W-80-8	Premier Portfolio Mm	+		12/29/2009.			27 , 193 , 332	0			0	0	27, 193, 332	0	D		0.000	N/A N/A	1,547	
0000000	Class One Money Market Mut Funds		•	12/31/2009.	var rous		57,693,976					XXX	57 .693 .976		U	XXX	XXX	XXX	7 . 124	
	Total - Other						57,093,970			0		XXX			ν	XXX	XXX	XXX		
9099999 -	Total - Other		1	1		1	0	0	0			۸۸۸	0	0		۸۸۸	۸۸۸	۸۸۸		
															• • • • • • • • • • • • • • • • • • • •	•			• • • • • • • • • • • • • • • • • • • •	
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9199999	Fotals	+				+	57.769.032	Λ	(1.304)	0	0	XXX	57.770.336	1.453	۸	XXX	XXX	XXX	8.699	149
9199999	I UldIS						01,109,032	U	(1,304)	Ü	U	۸۸۸	51,110,330	1,453	U	۸۸۸	۸۸۸	۸۸۸	0,099	149

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part A - Section 2

NONE

Schedule DB - Part A - Section 3

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part B - Section 2

NONE

Schedule DB - Part B - Section 3

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Part C - Section 3

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DB - Part D - Section 3

NONE

Schedule DB - Part E - Section 1

NONE

SCHEDULE E - PART 1 - CASH

Amount of Interest Received (National College	SCHEDULE E -						
Code Rate of Property Pro	1	2	3	4	5	6	7
Code Rate of Property Pro				Amount of Interest	Amount of Interest		
Act of Marcine Sept Operation Depository Code Rate of During Interest During Interest Output Year Balance Output Year Outp							
Code Inferent Veer			Rate of	During	December 31 of		
### ### #### #########################	Depository	Code	Interest	Year		Balance	*
### ### #### #########################	ank of America-Cash OperatingProvidence, RI		D.000	0		(2.141.140)	X
### ### #### #########################	ank of America-Pharmacy Claims.		•	0	0	12) XX XX
1998/80 (Popolits in any cree deposition's See Instructions) - open depositories 30X 30X (5,240,416)	ank of America-Claims			0		(2,060,850)	Ιχ̈́
All Possible Init in any one depository (See Instructions) - open depositories	0199998 Deposits in depositories which do not exceed the					(2,000,000)	- ///
9999 Total's - Open Degositories XX	allowable limit in any one depository (See Instructions) - open depositories	XXX	XXX				XΣ
99999 Total Cast on Deposit 333	D199999 Totals – Open Depositories	XXX	XXX			(5,240,418)) XX
99999 Total Costs on Exposit 999999 Total Costs on Exposit 999999 Total Costs on Exposit 999999 Total Costs on Exposit 999999 Total Costs on Exposit 999999 Total Costs on Exposit 999999 Total Costs on Exposit 99999 Total Costs on Exposit 999999 Tot							XX
99999 Total Geth on Exposit XX XX XX (5.20,418) 99999 Total Geth on Exposit XX XX XX XX XX Z, (5.20,418)		·····					XX
99999 Total Cish on Disposit XX							: X
9999 Total Cash on Deposit XX XX XX (5.20.418) 99999 Total Canpany's Office XX XX XX XX Z.200							. X
99999 Total Cash on Deposit XX XX XX XX XX XX XX XX XX XX XX XX XX							Х
99999 Total Cash on Deposit							X
9999 Total Cash on Deposit XX XX XX XX XX XX XX 2.001							. X
9999 Total Tash on Deposit XXX XXX XXX XXX XX XX 2, 2,001			İ				. X
99999 Total Cash on Deposit 3XX XXX (5.240,416) 99999 Total Cash on Deposit 3XX XXX XXX XXX 2,000							X
9999 Total Cash on Deposit							X
99999 Total Cash on Deposit XXX XXX XXX XXX XXX XXX XXX			†		†		X
9999 Total Cash on Deposit XXX XXX (5.240,149) 9999 Total Cash on Deposit XXX XXX XXX XXX (2.00)			İ				:1^
99999 Total Cash on Deposit							Х
9999 Total Cash on Deposit)
99999 Total Cash on Deposit XXX XXX (5,240,419) 99999 Total Cash on Deposit XXX XXX XXX XXX XXX XXX XXX XXX XXX X							.)
99999 Total Cash on Deposit XXX XXX (5.240,416) 99999 Cash in Company's Office XXX XXX XXX 2 (5.240,416)							Ξ΄
99999 Total Cash on Deposit])
9999 Total Cash on Deposit)
99999 Total Cash on Deposit XXX XXX XXX XXX XXX XXX XXX 2, 2,000							X
9999 Total Cash on Deposit							. X
99999 Total Cash on Deposit							.] x
99999 Total Cash on Deposit							Х
99999 Total Cash on Deposit XXX XXX (5,240,418) 99999 Cash in Conpany's Office XXX XXX XXX XXX XXX 2,000							X
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99999 Total Cash on Deposit							Ξ΄
99999 Total Cash on Deposit XXX XXX (5.240,418) 99999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX XXX X)
99999 Total Cash on Deposit XXX XXX (5,240,418) 99999 Gash in Company's Office XXX XXX XXX XXX (5,240,418)							. (
99999 Total Cash on Deposit XXX XXX (5,240,418) 99999 Gash in Company's Office XXX XXX XXX XXX 2,2,000							.)
99999 Total Cash on Deposit XXX XXX 99999 Total Cash on Deposit XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XX XX XXX XXX XXX XXX XXX XXX XXX XXX XXX XX XXX XXX XX XXX XX XXX XX]/
99999 Total Cash on Deposit XXX XXX (5.240.418) 99999 Gash in Company's Office XXX XXX XXX XXX 2,000])
99999 Total Cash on Deposit XXX XXX (5.240.418) 99999 Gash in Company's Office XXX XXX XXX XXX XXX 2.2,000							. (
99999 Total Cash on Deposit XXX XXX XXX (5.240.418) 99999 Gash in Company's Office XXX XXX XXX XXX 2, (5.240.418)							3
99999 Total Cash on Deposit XXX XXX 99999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XX							. () . ()
99999 Total Cash on Deposit XXX XXX 99999 Total Cash on Deposit XXX XXX XXX XXX XXX XXX XXX XXX XXX X]
99999 Total Cash on Deposit							. (
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99999 Total Cash on Deposit XXX XXX (5,240,418) 99999 Cash in Company's Office XXX XXX XXX XXX XXX XXX 2,000							- [
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99999 Total Cash on Deposit			I				
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99999 Total Cash on Deposit XXX XXX (5,240,418) 99999 Cash in Company's Office XXX XXX XXX XXX XXX 2,000							
99999 Total Cash on Deposit XXX XXX (5,240,418) 99999 Cash in Company's Office XXX XXX XXX XXX XXX 2,000			ł				}
99999 Total Cash on Deposit XXX XXX (5,240,418) 99999 Cash in Company's Office XXX XXX XXX XXX XXX 2,000		·····	t				- 1
99999 Total Cash on Deposit XXX XXX (5,240,418) 99999 Cash in Company's Office XXX XXX XXX XXX XXX 2,000			İ				
99999 Total Cash on Deposit XXX XXX (5,240,418) 99999 Cash in Company's Office XXX XXX XXX XXX XXX 2,000)
99999 Total Cash on Deposit XXX<)
99999 Cash in Company's Office XXX XXX XXX XXX 2,000	2000000 T-1-1 Oh D'1		V/V/V			/E 040 440\	. (
				VVV	VVV		
	1499999 Cash in Company's Office 15999999 Total Cash	XXX	XXX	λλλ	XXX	(5,238,418))

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

TOTALS OF BLI SOFTON BALANCES ON THE LAST BAT OF LASTI MONTH BONNOTHE SONNENT TEAM							
1. January		4. April		7. July		10. October	
2. February		5. May		8. August		11. November	
3 March		6 June		9 Sentember		12 December	

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter							
1	2	3	4	5	6	7	8
		Date	Rate of	Maturity	Book/Adjusted	Amount of Interest Due	Amount Received
Description	Code	Acquired	Interest	Date	Carrying Value	& Accrued	During Year
Bank of America - Repurchasse Account		12/31/2009	0.020		11,390,328	67	23,566
Amex Gift checks.			0.000			0	0
0199999 - U.S. Governments - Issuer Obligations					11,397,753	67	23,566
0399999 - Total - U.S. Governments					11,397,753	67	23,566 23,566 23,566
7799999 - Total - Issuer Obligations					11,397,753	67	23,566
0199999 - U.S. Governments - Issuer Obligations 039999 - Total - U.S. Governments 779999 - Total - Issuer Obligations 8399999 - Total - Bonds					11,397,753	67	23,566
	·· · ······						
	···						
	·· ·						
		-	-				
		-	-				
	••••••						
	••••••						
	••••••						
	- 						
		.				······································	
860000 Totals					11 307 753	67	23 566

SCHEDULE E PART 3 - SPECIAL DEPOSITS

				Depos			
		1	2	The Benefit of A	All Policyholders 4	All Other Spe 5	ecial Deposits 6
	States, Etc.	Type of Deposits	Purpose of Deposits	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1.	Alabama AL	Бороско		carrying value	Value	carrying value	Value
2.	Alaska AK	-					
	Arizona AZ						
	Arkansas AR						
	California CA						
	Colorado					•	
	ConnecticutCT DelawareDE						
	District of Columbia DC						
	FloridaFL						
	Georgia GA						
12.	Hawaii HI						
13.	IdahoID						
	IllinoisIL						
	Indiana IN	·					
	lowaIA	•					
	Kansas KS KS	-					
	LouisianaLA			<u> </u>		•	†
	Maine ME						
	MarylandMD						
	Massachusetts MA						
23.	Michigan MI						
	Minnesota MN						
	Mississippi MS					•	
	Missouri MO		NO				
	Montana MT						····
	Nebraska NE Nevada NV	· · · · · · · · · · · · · · · · · · ·					
	New HampshireNH			ļ			İ
	New Jersey NJ						
	New Mexico NM						
	New York NY						
	North CarolinaNC						
	North DakotaND						
	Ohio OH						
	Oklahoma OK			ļ			<u> </u>
	Oregon OR	•					
	Pennsylvania PA Rhode Island RI						
	South Carolina SC					•	
	South DakotaSD						
	TennesseeTN						
	Texas TX						
	Utah UT						
46.	VermontVT						
	VirginiaVA						
	Washington WA						
	West Virginia WV WI						
	Wyoming WY						
	American Samoa						
	Guam GU						
	Puerto RicoPR						
	US Virgin IslandsVI						
	Northern Mariana Islands MP						
	Canada				^	^	^
	Aggregate Other Alien OT Total	XXX XXX	XXX XXX	0	0 0	0	0
59.		۸۸۸	۸۸۸	U	U	U	U
5801.	DETAILS OF WRITE-INS						
5801. 5802.							····
5803.		t					
5898.	Summary of remaining write-ins for						
	Line 58 from overflow page	XXX	XXX	0	0	0	0
5899.	Totals (Lines 5801 - 5803 + 5898)(Line 58 above)	XXX	XXX	0	0	0	0
	JUSUJ(LINE DO ADOVE)	۸۸۸	۸۸۸	U	U	U	U

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Schedule DB – Part D – Section 3	E23
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